



"We are committed to respect,
support, and the well-being of all"

Annette Reichman, Superintendent
Douglas A. Ducey, Governor

Arizona State Schools for the Deaf and the Blind

August 31, 2021

The Honorable Doug Ducey
Arizona Governor
Executive Tower
1700 West Washington Street
Phoenix, AZ 85007

Dear Governor Ducey:

I am pleased to submit for your consideration the Fiscal Year (FY) 2023 Operating Budget Request for the Arizona State Schools for the Deaf and the Blind (ASDB). As required, we have previously submitted requests for capital improvements to the Department of Administration, General Services Division. This document and the required attachments include our FY2023 operating budget request as well as a funding issue decision package request.

The decision package is proposing an increase in funds due to the changes in our LEA status related to HB2863. As a result of the new LEA status, we are now responsible for providing the funding for all transportation of students to and from our campuses. In addition, we are now responsible for funding the one-on-one nursing staff that are required by several students.

We look forward to partnering with you and your staff in meeting ASDB's goal of providing high quality education, so that our students who are deaf, hard of hearing, blind, and visually impaired graduate college and are college ready.

Thank you for your thoughtful consideration of our budget and the decision package.

Sincerely,

Annette Reichman
Superintendent

ASDB Administration

Tucson 1200 W Speedway Blvd., Tucson AZ 85745
Main Office 520.770.3458 / www.asdb.az.gov

@asdbazgov



State of Arizona Budget Request

State Agency

Arizona State Schools for the Deaf and the Blind

A.R.S. Citation: 15-1300

Governor DUCEY:

This and the accompanying budget schedules, statements and explanatory information constitute the operating budget request for this agency for Fiscal Year 2023.

To the best of my knowledge all statements and explanations contained in the estimates submitted are true and correct.

Agency Head: **Annette Reichman**

Title: **Superintendent**

Annette Reichman

Annette Reichman 8/30/2021
(signature)

Phone: **(602) 771-4694**

Prepared By: **Shaina Cooper**

Email Address: **shaina.cooper@asdb.az.gov**

Date Prepared: **Monday, August 30, 2021**

Appropriated Funds

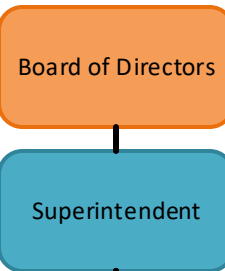
	FY 2022 Approp	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Requested:	55,319.5	1,347.1	56,666.6
General Fund	23,255.7	1,347.1	24,602.8
Schools for the Deaf and the Blind Fund	13,955.2	0.0	13,955.2
Cooperative Services Fund	18,108.6	0.0	18,108.6

Non-Appropriated Funds

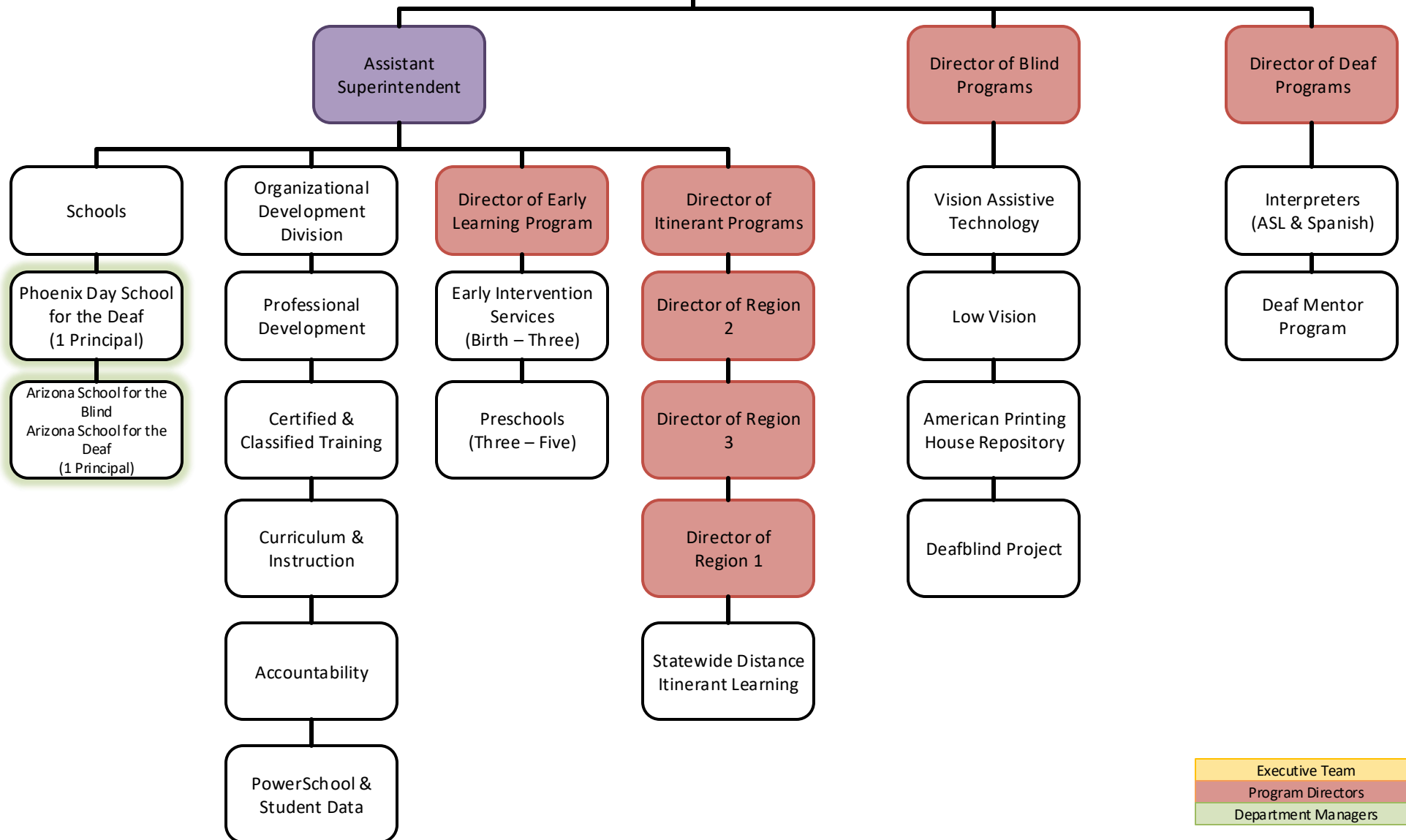
	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Budget
Total Amount Planned:	5,426.4	0.0	5,426.4
Federal Grants Fund	2,658.1	0.0	2,658.1
Non-Federal Grants Fund	580.6	0.0	580.6
Classroom Site Fund	2,000.8	0.0	2,000.8
Governor's Emergency Education Relief Fund	29.4	0.0	29.4
Trust Fund	135.0	0.0	135.0
Cooperative Services Fund	0.0	0.0	0.0
Enterprise Fund	22.5	0.0	22.5
Total:	60,745.9	1,347.1	62,093.0



Arizona State Schools for the
Deaf & the Blind

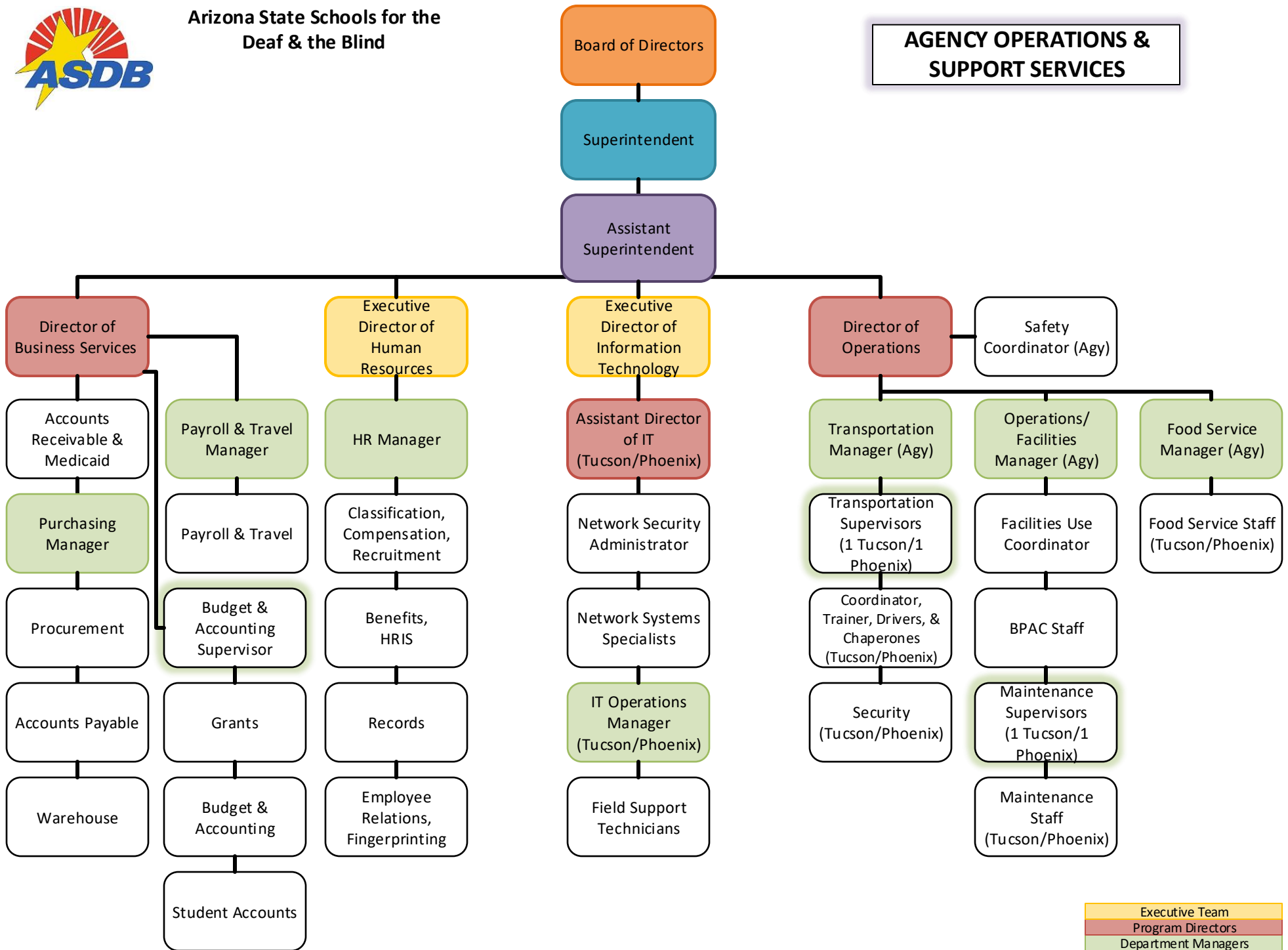


EDUCATION PROGRAMS



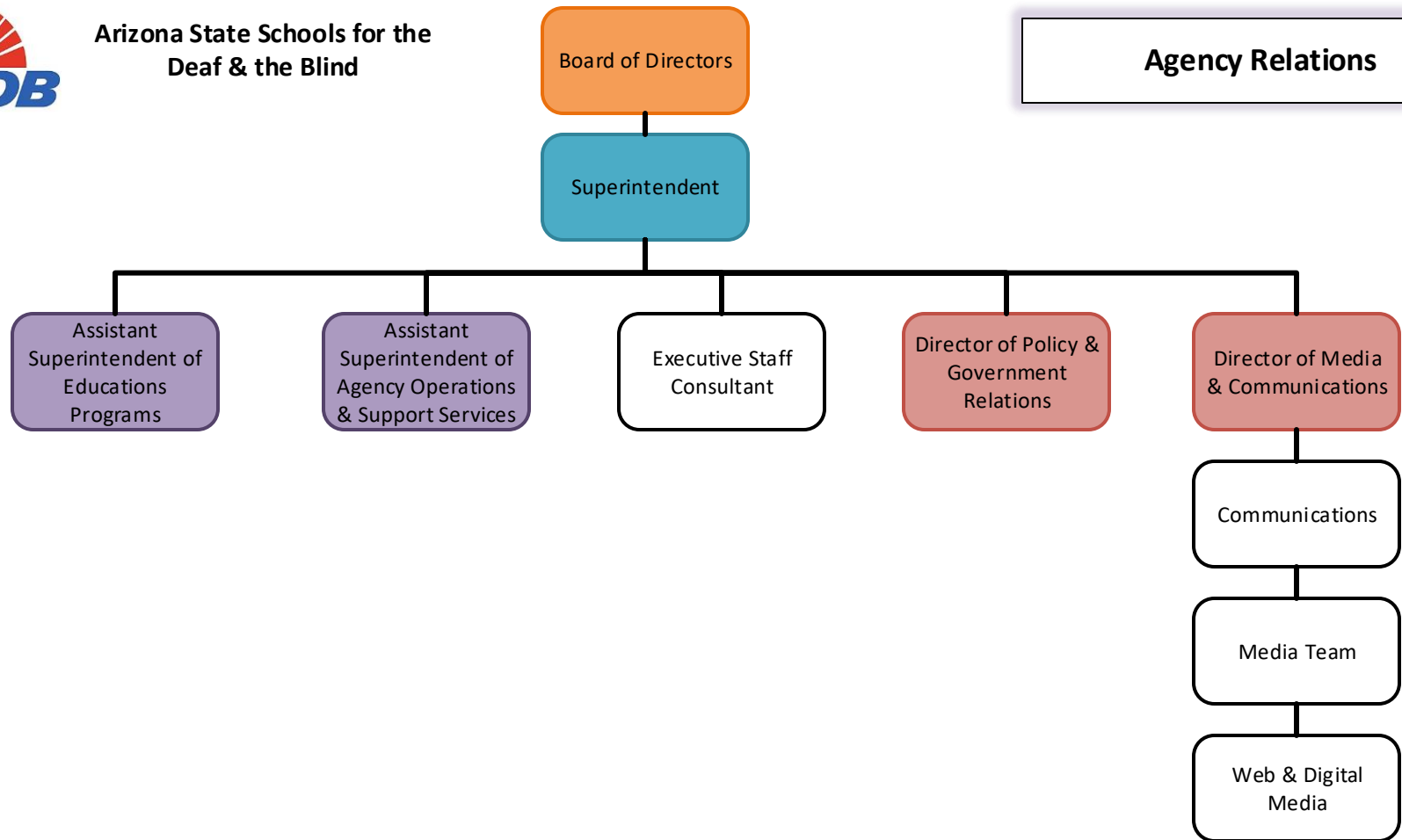


Arizona State Schools for the
Deaf & the Blind





**Arizona State Schools for the
Deaf & the Blind**



Executive Team
Program Directors
Department Managers

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD1700 Telecommunication for the Deaf Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	561.0	561.0	561.0
Total Available	561.0	561.0	561.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	561.0	561.0	561.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2000 Federal Grants Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1,126.1	709.4	3,451.0
Revenue (From Revenue Schedule)	2,139.5	5,122.3	3,293.5
Total Available	3,265.6	5,831.7	6,744.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	2,556.2	2,380.7	2,658.1
Balance Forward to Next Year	709.4	3,451.0	4,086.4

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	878.4	654.9	654.9
Employee Related Expenses	397.7	309.8	309.8
Prof. And Outside Services	462.1	590.2	590.2
Travel - In State	(0.1)	38.3	38.3
Travel - Out of State	0.0	0.0	0.0
Food	128.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	460.6	553.0	553.0
Equipment	229.5	174.3	174.3
Capital Outlay	0.0	337.6	337.6
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	2,556.2	2,658.1	2,658.1
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	(277.4)	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	2,556.2	2,380.7	2,658.1
Non-Appropriated FTE:	11.6	11.7	11.7

Fund Description

OSPB: Revenues consist of federal funds and are expended as stipulated by federal statutes authorizing the grants.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2011 Non-Federal Grants Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	160.0	554.7	591.1
Revenue (From Revenue Schedule)	875.0	619.2	264.2
Total Available	1,035.0	1,173.9	855.3
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	480.3	582.8	580.6
Balance Forward to Next Year	554.7	591.1	274.7

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	260.3	0.0	0.0
Employee Related Expenses	104.5	0.0	0.0
Prof. And Outside Services	73.1	301.8	301.8
Travel - In State	0.3	0.0	0.0
Travel - Out of State	(0.2)	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	39.4	275.3	275.3
Equipment	2.9	3.5	3.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	480.3	580.6	580.6
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	2.2	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	480.3	582.8	580.6
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: Revenue consists of Rehabilitation Services Administration/Vocational Rehabilitation and E-Rate reimbursement claims, as well as non-federal grants such as state, private, and corporate grants and donations. These monies are used to support the educational and operational costs of the Phoenix Day School, Tucson residential facility, and various statewide programs that serve hearing and vision impaired students.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2444 Schools for the Deaf and the Blind Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	2,938.7	3,022.5	4,606.9
Revenue (From Revenue Schedule)	12,551.5	15,391.2	14,228.7
Total Available	15,490.2	18,413.7	18,835.6
Total Appropriated Disbursements	12,467.7	13,955.2	13,955.2
Total Non-Appropriated Disbursements	0.0	(148.4)	0.0
Balance Forward to Next Year	3,022.5	4,606.9	4,880.4

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	7,666.2	7,600.7	7,600.7
Employee Related Expenses	3,222.7	3,163.4	3,163.4
Prof. And Outside Services	1,247.5	2,156.9	2,156.9
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	154.8	431.0	431.0
Equipment	(22.4)	0.0	0.0
Capital Outlay	128.9	150.0	150.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	70.0	453.2	453.2
Expenditure Categories Total:	12,467.7	13,955.2	13,955.2
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	12,467.7	13,955.2	13,955.2
Appropriated FTE:	125.6	133.5	133.5

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	(148.4)	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	(148.4)	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: Fund consists of money obtained from the Department of Education Special Education Voucher Fund, and expendable receipts from the State Land Trust. Funds are used for the education of Deaf and Blind children, children with multiple disabilities, and children with multiple disabilities and severe sensory impairments.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2486 Classroom Site Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	2,783.3	3,283.8	3,732.3
Revenue (From Revenue Schedule)	2,277.9	3,362.7	2,172.2
Total Available	5,061.2	6,646.5	5,904.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	1,777.4	2,914.2	2,000.8
Balance Forward to Next Year	3,283.8	3,732.3	3,903.7

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	1,425.1	1,702.1	1,702.1
Employee Related Expenses	322.2	255.8	255.8
Prof. And Outside Services	13.1	16.0	16.0
Travel - In State	0.0	1.5	1.5
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	17.0	25.4	25.4
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	1,777.4	2,000.8	2,000.8
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	913.4	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	1,777.4	2,914.2	2,000.8
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: Revenues are derived from a 0.6% transaction privilege tax authorized by voter-approved Proposition 301 specifically to address teacher pay (base and performance) and a menu of maintenance and operations items (AIMS intervention and dropout prevention, class size reduction, and teacher training).

Sources and Uses of Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Fund:	SD2492 Instructional Improvement Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	1.8	1.8	1.8
Total Available	1.8	1.8	1.8
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	1.8	1.8	1.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: Fund receives 56% of total shared revenue from Indian gaming as authorized by Proposition 202 (2002 General Election). Funds are distributed by formula to school districts and charter schools and may be expended for teacher compensation increases, class size reductions, dropout prevention, and instructional improvement programs.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2500 IGA and ISA Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: This fund was established for state agencies as a clearing account to properly account for, control, and report receipts and disbursements associated with intergovernmental and interagency service agreements, which are not reported in other funds.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2980 Governor's Emergency Education Relief Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Revenue (From Revenue Schedule)	970.6	29.4	0.0
Total Available	970.6	29.4	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	970.6	29.4	29.4
Balance Forward to Next Year	0.0	0.0	(29.4)

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	970.6	29.4	29.4
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	970.6	29.4	29.4
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	970.6	29.4	29.4
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP:

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD3148 Trust Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	166.4	261.5	289.5
Revenue (From Revenue Schedule)	135.0	163.0	163.0
Total Available	301.4	424.5	452.5
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	39.9	135.0	135.0
Balance Forward to Next Year	261.5	289.5	317.5

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	3.8	3.8
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	1.0	5.1	5.1
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	23.5	102.2	102.2
Equipment	15.4	16.1	16.1
Capital Outlay	0.0	7.8	7.8
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	39.9	135.0	135.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	39.9	135.0	135.0
Non-Appropriated FTE:	0.0	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: The fund includes trust interest earnings allocated by the Board of Directors of the Arizona School For the Deaf and the Blind for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests and managed by outside financial advisors, is approximately \$2 million.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD4221 Cooperative Services Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	3,079.6	4,468.6	5,044.8
Revenue (From Revenue Schedule)	16,964.2	18,340.6	16,884.6
Total Available	20,043.8	22,809.2	21,929.4
Total Appropriated Disbursements	0.0	18,108.6	18,108.6
Total Non-Appropriated Disbursements	15,575.2	(344.2)	0.0
Balance Forward to Next Year	4,468.6	5,044.8	3,820.8

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	10,632.6	10,632.6
Employee Related Expenses	0.0	4,721.3	4,721.3
Prof. And Outside Services	0.0	1,037.2	1,037.2
Travel - In State	0.0	91.3	91.3
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.6	0.6
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	1,318.1	1,318.1
Equipment	0.0	307.5	307.5
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	18,108.6	18,108.6
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings, Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	18,108.6	18,108.6
Appropriated FTE:	0.0	129.5	129.5

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	9,442.3	0.0	0.0
Employee Related Expenses	3,993.5	0.0	0.0
Prof. And Outside Services	746.3	0.0	0.0
Travel - In State	20.2	0.0	0.0
Travel - Out of State	0.1	0.0	0.0
Food	0.3	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	1,291.1	0.0	0.0
Equipment	81.4	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	15,575.2	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	(344.2)	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	15,575.2	(344.2)	0.0
Non-Appropriated FTE:	134.1	0.0	0.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: Revenues consist of tuition payments made by participating school districts or special education voucher monies claimed on their behalf by the Arizona School for the Deaf and Blind. Funds are used to support educational programs and supplemental services offered at the five state regional cooperatives.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD4222 Enterprise Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	409.2	280.2	300.2
Revenue (From Revenue Schedule)	11.0	42.5	42.9
Total Available	420.2	322.7	343.1
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	140.0	22.5	22.5
Balance Forward to Next Year	280.2	300.2	320.6

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.7	14.0	14.0
Employee Related Expenses	0.1	1.5	1.5
Prof. And Outside Services	0.0	0.5	0.5
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	6.8	6.5	6.5
Equipment	132.4	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	140.0	22.5	22.5
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	140.0	22.5	22.5
Non-Appropriated FTE:	2.5	3.0	3.0

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund Description

OSPB: Fund consists of revenues from rental fees and other charges received for the use of the school auditorium for non-school events. The monies are used to pay for maintenance costs associated with operating the Tucson auditorium and associated facilities.

Sources and Uses of Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD9000 Indirect Cost Recovery Fund

Cash Flow Summary	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Balance Forward from Prior Year	0.0	0.0	0.0
Total Available	0.0	0.0	0.0
Total Appropriated Disbursements	0.0	0.0	0.0
Total Non-Appropriated Disbursements	0.0	0.0	0.0
Balance Forward to Next Year	0.0	0.0	0.0

Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Non-Lapsing Authority from Prior Years	0.0	0.0	0.0
Administrative Adjustments	0.0	0.0	0.0
Capital Projects (Land, Buildings,Improvements)	0.0	0.0	0.0
Appropriated 27th Pay Roll	0.0	0.0	0.0
Legislative Fund Transfers	0.0	0.0	0.0
IT Project Transfers	0.0	0.0	0.0
Appropriated Expenditure Total:	0.0	0.0	0.0
Appropriated FTE:	0.0	0.0	0.0

Non-Appropriated Expenditure	Actual FY 2021	Estimate FY 2022	Estimate FY 2023
Expenditure Categories			
Personal Services	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0
Prof. And Outside Services	0.0	0.0	0.0
Travel - In State	0.0	0.0	0.0
Travel - Out of State	0.0	0.0	0.0
Food	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0
Equipment	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0
Transfers	0.0	0.0	0.0
Expenditure Categories Total:	0.0	0.0	0.0
Cap Transfer due to Fund Balance	0.0	0.0	0.0
Residual Equity Transfer	0.0	0.0	0.0
Prior Commitments or Obligated Expenditures	0.0	0.0	0.0
Non Appropriated 27th Pay Roll	0.0	0.0	0.0
Non-Appropriated Expenditure Total:	0.0	0.0	0.0
Non-Appropriated FTE:	0.0	0.0	0.0

Fund Description

OSP: A clearing account used for the payment of administrative expenditures not directly attributable to any one program, but associated with federal grant monies and other non-appropriated funds.

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: AA1000 General Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4373	SURPLUS PROPERTY	(10.4)	0.0	0.0
Fund Total:		(10.4)	0.0	0.0

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2000 Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4211	FEDERAL GRANTS	1,109.4	1,769.7	1,150.5
4373	SURPLUS PROPERTY	5.5	0.0	0.0
4699	MISCELLANEOUS RECEIPTS	80.9	1,624.7	1,239.6
4911	FEDERAL TRANSFERS IN	943.7	1,727.9	903.4
Fund Total:		2,139.5	5,122.3	3,293.5

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2011 Non-Federal Grants Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4611	UNRESTRICTED DONATIONS	36.0	180.0	0.0
4616	PRIVATE GRANTS	9.4	4.4	4.4
4699	MISCELLANEOUS RECEIPTS	588.3	434.8	259.8
4901	OPERATING TRANSFERS IN	241.3	0.0	0.0
Fund Total:		875.0	619.2	264.2

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2444 Schools for the Deaf and the Blind Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4632	RENTAL INCOME	703.8	758.7	713.0
4901	OPERATING TRANSFERS IN	11,847.7	14,632.5	13,515.7
Fund Total:		12,551.5	15,391.2	14,228.7

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2486 Classroom Site Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4901	OPERATING TRANSFERS IN	2,277.9	3,362.7	2,172.2
Fund Total:		2,277.9	3,362.7	2,172.2

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2980 Governor's Emergency Education Relief Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4911	FEDERAL TRANSFERS IN	970.6	29.4	0.0
Fund Total:		970.6	29.4	0.0

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD3148 Trust Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4616	PRIVATE GRANTS	135.0	163.0	163.0
Fund Total:		135.0	163.0	163.0

Revenue Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
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Fund:	SD4221 Cooperative Services Fund
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AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4332	OTHER EDUCATION FEES	3,479.8	3,559.0	3,019.4
4339	OTHER FEES AND CHARGES FOR SERVICES	106.4	135.5	122.4
4373	SURPLUS PROPERTY	63.7	31.3	0.0
4901	OPERATING TRANSFERS IN	13,314.3	14,614.8	13,742.8
Fund Total:		16,964.2	18,340.6	16,884.6

Revenue Schedule

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD4222 Enterprise Fund

AFIS Code	Category of Receipt and Description	FY 2021	FY 2022	FY 2023
4632	RENTAL INCOME	11.0	42.5	42.9
Fund Total:		11.0	42.5	42.9

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona State Schools for the Deaf and the Blind

Appropriated		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Phoenix Day School	9,555.4	10,801.7	1,209.6	12,011.3
2	Tucson Campus	11,785.9	12,099.1	137.5	12,236.6
3	Regional Cooperatives	0.0	18,108.6	0.0	18,108.6
4	Preschool/Outreach	6,287.4	6,323.4	0.0	6,323.4
5	Administration	8,271.0	7,986.7	0.0	7,986.7
		35,899.7	55,319.5	1,347.1	56,666.6
Expenditure Categories					
	FTE	360.8	496.8	4.0	500.8
	Personal Services	19,959.4	29,888.8	57.5	29,946.3
	Employee Related Expenses	8,425.8	12,816.2	47.7	12,863.9
	Professional and Outside Services	2,195.6	4,243.8	1,079.8	5,323.6
	Travel In-State	27.4	199.5	0.0	199.5
	Travel Out of State	0.7	3.0	0.0	3.0
	Food	30.5	51.8	0.0	51.8
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	4,138.5	6,260.1	162.1	6,422.2
	Equipment	922.9	1,253.1	0.0	1,253.1
	Capital Outlay	128.9	150.0	0.0	150.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	70.0	453.2	0.0	453.2
Expenditure Categories Total:		35,899.7	55,319.5	1,347.1	56,666.6

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona State Schools for the Deaf and the Blind

Non-Appropriated

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Phoenix Day School	1,224.8	1,610.1	0.0	1,610.1
2	Tucson Campus	1,365.5	1,014.3	0.0	1,014.3
3	Regional Cooperatives	16,265.4	774.5	0.0	774.5
4	Preschool/Outreach	622.7	709.2	0.0	709.2
5	Administration	2,061.2	1,318.3	0.0	1,318.3
		21,539.6	5,426.4	0.0	5,426.4
Expenditure Categories					
	FTE	148.2	14.7	0.0	14.7
	Personal Services	12,006.8	2,371.0	0.0	2,371.0
	Employee Related Expenses	4,818.0	567.1	0.0	567.1
	Professional and Outside Services	1,294.6	912.3	0.0	912.3
	Travel In-State	20.4	39.8	0.0	39.8
	Travel Out of State	(0.1)	0.0	0.0	0.0
	Food	129.3	5.1	0.0	5.1
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,838.4	962.4	0.0	962.4
	Equipment	1,432.2	223.3	0.0	223.3
	Capital Outlay	0.0	345.4	0.0	345.4
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		21,539.6	5,426.4	0.0	5,426.4

Summary of Expenditure and Budget Request for All Funds

Agency: Arizona State Schools for the Deaf and the Blind

Agency Total for All Funds:

57,439.3

60,745.9

1,347.1

62,093.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: AA1000 General Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Phoenix Day School	4,230.2	4,356.6	1,209.6	5,566.2
2	Tucson Campus	7,455.1	7,789.9	137.5	7,927.4
4	Preschool/Outreach	3,463.5	3,122.5	0.0	3,122.5
5	Administration	8,283.2	7,986.7	0.0	7,986.7
		23,432.0	23,255.7	1,347.1	24,602.8
Expenditure Categories					
	FTE	235.2	233.8	4.0	237.8
	Personal Services	12,293.2	11,655.5	57.5	11,713.0
	Employee Related Expenses	5,203.1	4,931.5	47.7	4,979.2
	Professional and Outside Services	948.1	1,049.7	1,079.8	2,129.5
	Travel In-State	27.4	108.2	0.0	108.2
	Travel Out of State	0.7	3.0	0.0	3.0
	Food	30.5	51.2	0.0	51.2
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	3,983.7	4,511.0	162.1	4,673.1
	Equipment	945.3	945.6	0.0	945.6
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		23,432.0	23,255.7	1,347.1	24,602.8
Fund Total:		23,432.0	23,255.7	1,347.1	24,602.8

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2000 Federal Grants Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Phoenix Day School	642.1	777.2	0.0	777.2
2	Tucson Campus	707.6	563.5	0.0	563.5
4	Preschool/Outreach	279.4	336.9	0.0	336.9
5	Administration	927.1	980.5	0.0	980.5
		2,556.2	2,658.1	0.0	2,658.1
Expenditure Categories					
	FTE	11.6	11.7	0.0	11.7
	Personal Services	878.4	654.9	0.0	654.9
	Employee Related Expenses	397.7	309.8	0.0	309.8
	Professional and Outside Services	462.1	590.2	0.0	590.2
	Travel In-State	(0.1)	38.3	0.0	38.3
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	128.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	460.6	553.0	0.0	553.0
	Equipment	229.5	174.3	0.0	174.3
	Capital Outlay	0.0	337.6	0.0	337.6
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		2,556.2	2,658.1	0.0	2,658.1
Fund Total:		2,556.2	2,658.1	0.0	2,658.1

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2011 Non-Federal Grants Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Phoenix Day School	97.3	352.8	0.0	352.8
2	Tucson Campus	239.3	25.5	0.0	25.5
5	Administration	143.7	202.3	0.0	202.3
		480.3	580.6	0.0	580.6
Expenditure Categories					
	Personal Services	260.3	0.0	0.0	0.0
	Employee Related Expenses	104.5	0.0	0.0	0.0
	Professional and Outside Services	73.1	301.8	0.0	301.8
	Travel In-State	0.3	0.0	0.0	0.0
	Travel Out of State	(0.2)	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	39.4	275.3	0.0	275.3
	Equipment	2.9	3.5	0.0	3.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		480.3	580.6	0.0	580.6
Fund Total:		480.3	580.6	0.0	580.6

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Fund:	SD2444 Schools for the Deaf and the Blind Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Phoenix Day School	5,325.2	6,445.1	0.0	6,445.1
2	Tucson Campus	4,330.8	4,309.2	0.0	4,309.2
4	Preschool/Outreach	2,823.9	3,200.9	0.0	3,200.9
5	Administration	(12.2)	0.0	0.0	0.0
		12,467.7	13,955.2	0.0	13,955.2
Expenditure Categories					
	FTE	125.6	133.5	0.0	133.5
	Personal Services	7,666.2	7,600.7	0.0	7,600.7
	Employee Related Expenses	3,222.7	3,163.4	0.0	3,163.4
	Professional and Outside Services	1,247.5	2,156.9	0.0	2,156.9
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	154.8	431.0	0.0	431.0
	Equipment	(22.4)	0.0	0.0	0.0
	Capital Outlay	128.9	150.0	0.0	150.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	70.0	453.2	0.0	453.2
Expenditure Categories Total:		12,467.7	13,955.2	0.0	13,955.2
Fund Total:		12,467.7	13,955.2	0.0	13,955.2

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD2486 Classroom Site Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Phoenix Day School	407.5	468.3	0.0	468.3
2	Tucson Campus	351.7	399.3	0.0	399.3
3	Regional Cooperatives	690.1	773.2	0.0	773.2
4	Preschool/Outreach	328.1	360.0	0.0	360.0
		1,777.4	2,000.8	0.0	2,000.8
Expenditure Categories					
	Personal Services	1,425.1	1,702.1	0.0	1,702.1
	Employee Related Expenses	322.2	255.8	0.0	255.8
	Professional and Outside Services	13.1	16.0	0.0	16.0
	Travel In-State	0.0	1.5	0.0	1.5
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	17.0	25.4	0.0	25.4
	Equipment	0.0	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		1,777.4	2,000.8	0.0	2,000.8
Fund Total:		1,777.4	2,000.8	0.0	2,000.8

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Fund:	SD2980 Governor's Emergency Education Relief Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
5	Administration	970.6	29.4	0.0	29.4
		970.6	29.4	0.0	29.4
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	0.0	0.0	0.0
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	0.0	0.0	0.0
	Equipment	970.6	29.4	0.0	29.4
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		970.6	29.4	0.0	29.4
Fund Total:		970.6	29.4	0.0	29.4

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD3148 Trust Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Phoenix Day School	0.0	11.8	0.0	11.8
2	Tucson Campus	4.8	3.5	0.0	3.5
3	Regional Cooperatives	0.1	1.3	0.0	1.3
4	Preschool/Outreach	15.2	12.3	0.0	12.3
5	Administration	19.8	106.1	0.0	106.1
		39.9	135.0	0.0	135.0
Expenditure Categories					
	Personal Services	0.0	0.0	0.0	0.0
	Employee Related Expenses	0.0	0.0	0.0	0.0
	Professional and Outside Services	0.0	3.8	0.0	3.8
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	1.0	5.1	0.0	5.1
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	23.5	102.2	0.0	102.2
	Equipment	15.4	16.1	0.0	16.1
	Capital Outlay	0.0	7.8	0.0	7.8
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		39.9	135.0	0.0	135.0
Fund Total:		39.9	135.0	0.0	135.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD4221 Cooperative Services Fund (Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
3	Regional Cooperatives	0.0	18,108.6	0.0	18,108.6
		0.0	18,108.6	0.0	18,108.6
Expenditure Categories					
	FTE	0.0	129.5	0.0	129.5
	Personal Services	0.0	10,632.6	0.0	10,632.6
	Employee Related Expenses	0.0	4,721.3	0.0	4,721.3
	Professional and Outside Services	0.0	1,037.2	0.0	1,037.2
	Travel In-State	0.0	91.3	0.0	91.3
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.6	0.0	0.6
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	0.0	1,318.1	0.0	1,318.1
	Equipment	0.0	307.5	0.0	307.5
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	18,108.6	0.0	18,108.6
Fund Total:		0.0	18,108.6	0.0	18,108.6

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD4221 Cooperative Services Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
3	Regional Cooperatives	15,575.2	0.0	0.0	0.0
		15,575.2	0.0	0.0	0.0
Expenditure Categories					
	FTE	134.1	0.0	0.0	0.0
	Personal Services	9,442.3	0.0	0.0	0.0
	Employee Related Expenses	3,993.5	0.0	0.0	0.0
	Professional and Outside Services	746.3	0.0	0.0	0.0
	Travel In-State	20.2	0.0	0.0	0.0
	Travel Out of State	0.1	0.0	0.0	0.0
	Food	0.3	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	1,291.1	0.0	0.0	0.0
	Equipment	81.4	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		15,575.2	0.0	0.0	0.0
Fund Total:		15,575.2	0.0	0.0	0.0

Summary of Expenditure and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Fund: SD4222 Enterprise Fund (Non-Appropriated)

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Cost Center/Program:					
1	Phoenix Day School	77.9	0.0	0.0	0.0
2	Tucson Campus	62.1	22.5	0.0	22.5
		140.0	22.5	0.0	22.5
Expenditure Categories					
	FTE	2.5	3.0	0.0	3.0
	Personal Services	0.7	14.0	0.0	14.0
	Employee Related Expenses	0.1	1.5	0.0	1.5
	Professional and Outside Services	0.0	0.5	0.0	0.5
	Travel In-State	0.0	0.0	0.0	0.0
	Travel Out of State	0.0	0.0	0.0	0.0
	Food	0.0	0.0	0.0	0.0
	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
	Other Operating Expenses	6.8	6.5	0.0	6.5
	Equipment	132.4	0.0	0.0	0.0
	Capital Outlay	0.0	0.0	0.0	0.0
	Debt Service	0.0	0.0	0.0	0.0
	Cost Allocation	0.0	0.0	0.0	0.0
	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		140.0	22.5	0.0	22.5
Fund Total:		140.0	22.5	0.0	22.5

Summary of Expenditure and Budget Request for Selected Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Fund:	SD4222 Enterprise Fund (Non-Appropriated)

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request			
Agency Total for Selected Funds	57,439.3	60,745.9	1,347.1	62,093.0			

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
1-1	Phoenix Day School	10,780.2	12,411.8	1,209.6	13,621.4
Program Summary Total:		10,780.2	12,411.8	1,209.6	13,621.4
Expenditure Categories					
0000	FTE Positions	107.5	110.5	2.0	112.5
6000	Personal Services	6,150.9	6,095.0	36.5	6,131.5
6100	Employee Related Expenses	2,557.6	2,391.8	29.8	2,421.6
6200	Professional and Outside Services	225.8	1,424.9	1,014.7	2,439.6
6500	Travel In-State	0.0	15.1	0.0	15.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	82.0	0.4	0.0	0.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,381.8	1,981.3	128.6	2,109.9
8000	Equipment	264.0	50.1	0.0	50.1
8100	Capital Outlay	48.1	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	70.0	453.2	0.0	453.2
Expenditure Categories Total:		10,780.2	12,411.8	1,209.6	13,621.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,230.2	4,356.6	1,209.6	5,566.2
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	5,325.2	6,445.1	0.0	6,445.1
		9,555.4	10,801.7	1,209.6	12,011.3
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	642.1	777.2	0.0	777.2
SD2011-N	Non-Federal Grants Fund (Non-Appropriated)	97.3	352.8	0.0	352.8
SD2486-N	Classroom Site Fund (Non-Appropriated)	407.5	468.3	0.0	468.3
SD3148-N	Trust Fund (Non-Appropriated)	0.0	11.8	0.0	11.8
SD4222-N	Enterprise Fund (Non-Appropriated)	77.9	0.0	0.0	0.0
		1,224.8	1,610.1	0.0	1,610.1
Fund Source Total:		10,780.2	12,411.8	1,209.6	13,621.4

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
2-1	Tucson Campus	13,151.4	13,113.4	137.5	13,250.9
Program Summary Total:		13,151.4	13,113.4	137.5	13,250.9
Expenditure Categories					
0000	FTE Positions	138.4	140.4	2.0	142.4
6000	Personal Services	6,809.5	6,566.3	21.0	6,587.3
6100	Employee Related Expenses	3,111.1	2,876.1	17.9	2,894.0
6200	Professional and Outside Services	515.9	598.0	65.1	663.1
6500	Travel In-State	8.8	46.2	0.0	46.2
6600	Travel Out of State	(0.2)	0.0	0.0	0.0
6700	Food	75.3	47.1	0.0	47.1
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,364.1	2,627.9	33.5	2,661.4
8000	Equipment	186.1	201.8	0.0	201.8
8100	Capital Outlay	80.8	150.0	0.0	150.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		13,151.4	13,113.4	137.5	13,250.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	7,455.1	7,789.9	137.5	7,927.4
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	4,330.8	4,309.2	0.0	4,309.2
		11,785.9	12,099.1	137.5	12,236.6
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	707.6	563.5	0.0	563.5
SD2011-N	Non-Federal Grants Fund (Non-Appropriated)	239.3	25.5	0.0	25.5
SD2486-N	Classroom Site Fund (Non-Appropriated)	351.7	399.3	0.0	399.3
SD3148-N	Trust Fund (Non-Appropriated)	4.8	3.5	0.0	3.5
SD4222-N	Enterprise Fund (Non-Appropriated)	62.1	22.5	0.0	22.5
		1,365.5	1,014.3	0.0	1,014.3
Fund Source Total:		13,151.4	13,113.4	137.5	13,250.9

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
3-1	Regional Cooperatives	16,265.4	13.6	0.0	13.6
3-2	SLI Cooperative Services	0.0	18,869.5	0.0	18,869.5
Program Summary Total:		16,265.4	18,883.1	0.0	18,883.1
Expenditure Categories					
0000	FTE Positions	134.1	129.5	0.0	129.5
6000	Personal Services	9,999.6	11,307.5	0.0	11,307.5
6100	Employee Related Expenses	4,117.8	4,807.3	0.0	4,807.3
6200	Professional and Outside Services	753.2	1,037.2	0.0	1,037.2
6500	Travel In-State	20.2	91.8	0.0	91.8
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.3	1.2	0.0	1.2
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,292.8	1,330.6	0.0	1,330.6
8000	Equipment	81.4	307.5	0.0	307.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		16,265.4	18,883.1	0.0	18,883.1
Fund Source					
Appropriated Funds					
SD4221-A	Cooperative Services Fund (Appropriated)	0.0	18,108.6	0.0	18,108.6
		0.0	18,108.6	0.0	18,108.6
Non-Appropriated Funds					
SD2486-N	Classroom Site Fund (Non-Appropriated)	690.1	773.2	0.0	773.2
SD3148-N	Trust Fund (Non-Appropriated)	0.1	1.3	0.0	1.3
SD4221-N	Cooperative Services Fund (Non-Appropriated)	15,575.2	0.0	0.0	0.0
		16,265.4	774.5	0.0	774.5
Fund Source Total:		16,265.4	18,883.1	0.0	18,883.1

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
4-1	Preschool/Outreach	6,910.1	7,032.6	0.0	7,032.6
Program Summary Total:		6,910.1	7,032.6	0.0	7,032.6
Expenditure Categories					
0000	FTE Positions	44.8	44.9	0.0	44.9
6000	Personal Services	3,620.6	3,417.2	0.0	3,417.2
6100	Employee Related Expenses	1,367.8	1,360.6	0.0	1,360.6
6200	Professional and Outside Services	1,710.9	1,914.0	0.0	1,914.0
6500	Travel In-State	9.1	23.2	0.0	23.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	1.2	2.8	0.0	2.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	196.0	305.8	0.0	305.8
8000	Equipment	4.5	9.0	0.0	9.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		6,910.1	7,032.6	0.0	7,032.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	3,463.5	3,122.5	0.0	3,122.5
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	2,823.9	3,200.9	0.0	3,200.9
		6,287.4	6,323.4	0.0	6,323.4
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	279.4	336.9	0.0	336.9
SD2486-N	Classroom Site Fund (Non-Appropriated)	328.1	360.0	0.0	360.0
SD3148-N	Trust Fund (Non-Appropriated)	15.2	12.3	0.0	12.3
		622.7	709.2	0.0	709.2
Fund Source Total:		6,910.1	7,032.6	0.0	7,032.6

Program Summary of Expenditures and Budget Request

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
Program Summary					
5-1	Administration	10,002.6	8,936.0	0.0	8,936.0
5-2	SLI School Bus/Agency Vehicle Replacement	329.6	369.0	0.0	369.0
Program Summary Total:		10,332.2	9,305.0	0.0	9,305.0
Expenditure Categories					
0000	FTE Positions	84.2	86.2	0.0	86.2
6000	Personal Services	5,385.6	4,873.8	0.0	4,873.8
6100	Employee Related Expenses	2,089.5	1,947.5	0.0	1,947.5
6200	Professional and Outside Services	284.4	182.0	0.0	182.0
6500	Travel In-State	9.7	63.0	0.0	63.0
6600	Travel Out of State	0.7	3.0	0.0	3.0
6700	Food	1.0	5.4	0.0	5.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	742.2	976.9	0.0	976.9
8000	Equipment	1,819.1	908.0	0.0	908.0
8100	Capital Outlay	0.0	345.4	0.0	345.4
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		10,332.2	9,305.0	0.0	9,305.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	8,283.2	7,986.7	0.0	7,986.7
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	(12.2)	0.0	0.0	0.0
		8,271.0	7,986.7	0.0	7,986.7
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	927.1	980.5	0.0	980.5
SD2011-N	Non-Federal Grants Fund (Non-Appropriated)	143.7	202.3	0.0	202.3
SD2980-N	Governor's Emergency Education Relief Fund (Non-Appropriated)	970.6	29.4	0.0	29.4
SD3148-N	Trust Fund (Non-Appropriated)	19.8	106.1	0.0	106.1
		2,061.2	1,318.3	0.0	1,318.3
Fund Source Total:		10,332.2	9,305.0	0.0	9,305.0

Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	4,230.2	4,356.6	1,209.6	5,566.2
	Total	4,230.2	4,356.6	1,209.6	5,566.2

Appropriated Funding

Expenditure Categories

FTE Positions	42.3	39.7	2.0	41.7
Personal Services	1,810.6	1,782.6	36.5	1,819.1
Employee Related Expenses	827.7	740.6	29.8	770.4
Professional and Outside Services	161.9	308.8	1,014.7	1,323.5
Travel In-State	0.0	1.2	0.0	1.2
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.1	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,238.4	1,473.3	128.6	1,601.9
Equipment	191.5	50.1	0.0	50.1
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4,230.2	4,356.6	1,209.6	5,566.2
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Fund AA1000-A Total:	4,230.2	4,356.6	1,209.6	5,566.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2000-N Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	642.1	777.2	0.0	777.2
	Total	642.1	777.2	0.0	777.2

Non-Appropriated Funding

Expenditure Categories

FTE Positions	4.4	4.8	0.0	4.8
Personal Services	294.5	264.9	0.0	264.9
Employee Related Expenses	143.5	135.0	0.0	135.0
Professional and Outside Services	42.8	189.4	0.0	189.4
Travel In-State	0.0	13.4	0.0	13.4
Travel Out of State	0.0	0.0	0.0	0.0
Food	81.9	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	62.2	174.5	0.0	174.5
Equipment	17.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	642.1	777.2	0.0	777.2
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Fund SD2000-N Total:	642.1	777.2	0.0	777.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2011-N Non-Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	97.3	352.8	0.0	352.8
	Total	97.3	352.8	0.0	352.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	65.1	0.0	0.0	0.0
Employee Related Expenses	32.2	0.0	0.0	0.0
Professional and Outside Services	0.0	273.0	0.0	273.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	79.8	0.0	79.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	97.3	352.8	0.0	352.8
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Fund SD2011-N Total:	97.3	352.8	0.0	352.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	5,325.2	6,445.1	0.0	6,445.1
	Total	5,325.2	6,445.1	0.0	6,445.1

Appropriated Funding

Expenditure Categories

FTE Positions	60.8	66.0	0.0	66.0
Personal Services	3,654.0	3,653.1	0.0	3,653.1
Employee Related Expenses	1,479.9	1,450.0	0.0	1,450.0
Professional and Outside Services	21.1	649.9	0.0	649.9
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	74.7	238.9	0.0	238.9
Equipment	(22.6)	0.0	0.0	0.0
Capital Outlay	48.1	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	70.0	453.2	0.0	453.2

Expenditure Categories Total:	5,325.2	6,445.1	0.0	6,445.1
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Fund SD2444-A Total:	5,325.2	6,445.1	0.0	6,445.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2486-N Classroom Site Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	407.5	468.3	0.0	468.3
	Total	407.5	468.3	0.0	468.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	326.7	394.4	0.0	394.4
Employee Related Expenses	74.3	66.2	0.0	66.2
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.5	0.0	0.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6.5	7.2	0.0	7.2
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	407.5	468.3	0.0	468.3
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Fund SD2486-N Total:	407.5	468.3	0.0	468.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD3148-N Trust Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	0.0	11.8	0.0	11.8
	Total	0.0	11.8	0.0	11.8

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	3.8	0.0	3.8
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.4	0.0	0.4
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	7.6	0.0	7.6
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	11.8	0.0	11.8
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Fund SD3148-N Total:	0.0	11.8	0.0	11.8
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD4222-N Enterprise Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

1-1	Phoenix Day School	77.9	0.0	0.0	0.0
	Total	77.9	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	77.9	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	77.9	0.0	0.0	0.0
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Fund SD4222-N Total:	77.9	0.0	0.0	0.0
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Program 1 Total:	10,780.2	12,411.8	1,209.6	13,621.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	7,455.1	7,789.9	137.5	7,927.4
	Total	7,455.1	7,789.9	137.5	7,927.4

Appropriated Funding

Expenditure Categories

FTE Positions	83.3	80.9	2.0	82.9
Personal Services	3,162.2	3,178.8	21.0	3,199.8
Employee Related Expenses	1,607.5	1,508.7	17.9	1,526.6
Professional and Outside Services	468.7	506.7	65.1	571.8
Travel In-State	8.7	23.5	0.0	23.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	29.2	47.1	0.0	47.1
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	2,050.7	2,323.3	33.5	2,356.8
Equipment	128.1	201.8	0.0	201.8
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	7,455.1	7,789.9	137.5	7,927.4
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Fund AA1000-A Total:	7,455.1	7,789.9	137.5	7,927.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2000-N Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	707.6	563.5	0.0	563.5
	Total	707.6	563.5	0.0	563.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	5.7	6.9	0.0	6.9
Personal Services	275.0	260.1	0.0	260.1
Employee Related Expenses	114.4	108.1	0.0	108.1
Professional and Outside Services	29.3	70.8	0.0	70.8
Travel In-State	(0.1)	22.7	0.0	22.7
Travel Out of State	0.0	0.0	0.0	0.0
Food	46.1	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	239.4	101.8	0.0	101.8
Equipment	3.5	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	707.6	563.5	0.0	563.5
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Fund SD2000-N Total:	707.6	563.5	0.0	563.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2011-N Non-Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	239.3	25.5	0.0	25.5
	Total	239.3	25.5	0.0	25.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	174.3	0.0	0.0	0.0
Employee Related Expenses	67.4	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.2	0.0	0.0	0.0
Travel Out of State	(0.2)	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	(2.4)	25.5	0.0	25.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	239.3	25.5	0.0	25.5
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Fund SD2011-N Total:	239.3	25.5	0.0	25.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	4,330.8	4,309.2	0.0	4,309.2
	Total	4,330.8	4,309.2	0.0	4,309.2

Appropriated Funding

Expenditure Categories

FTE Positions	46.9	49.6	0.0	49.6
Personal Services	2,913.8	2,777.7	0.0	2,777.7
Employee Related Expenses	1,254.9	1,199.8	0.0	1,199.8
Professional and Outside Services	17.9	16.9	0.0	16.9
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	63.4	164.8	0.0	164.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	80.8	150.0	0.0	150.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4,330.8	4,309.2	0.0	4,309.2
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Fund SD2444-A Total:	4,330.8	4,309.2	0.0	4,309.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2486-N Classroom Site Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	351.7	399.3	0.0	399.3
	Total	351.7	399.3	0.0	399.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	283.5	335.7	0.0	335.7
Employee Related Expenses	66.8	58.0	0.0	58.0
Professional and Outside Services	0.0	3.1	0.0	3.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.4	2.5	0.0	2.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	351.7	399.3	0.0	399.3
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Fund SD2486-N Total:	351.7	399.3	0.0	399.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD3148-N Trust Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	4.8	3.5	0.0	3.5
	Total	4.8	3.5	0.0	3.5

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	4.8	3.5	0.0	3.5
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	4.8	3.5	0.0	3.5
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Fund SD3148-N Total:	4.8	3.5	0.0	3.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Tucson Campus

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD4222-N Enterprise Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

2-1	Tucson Campus	62.1	22.5	0.0	22.5
	Total	62.1	22.5	0.0	22.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	2.5	3.0	0.0	3.0
Personal Services	0.7	14.0	0.0	14.0
Employee Related Expenses	0.1	1.5	0.0	1.5
Professional and Outside Services	0.0	0.5	0.0	0.5
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	6.8	6.5	0.0	6.5
Equipment	54.5	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	62.1	22.5	0.0	22.5
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Fund SD4222-N Total:	62.1	22.5	0.0	22.5
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Program 2 Total:	13,151.4	13,113.4	137.5	13,250.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Regional Cooperatives

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2486-N Classroom Site Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Regional Cooperatives	690.1	12.3	0.0	12.3
3-2	SLI Cooperative Services	0.0	760.9	0.0	760.9
	Total	690.1	773.2	0.0	773.2

Non-Appropriated Funding

Expenditure Categories

Personal Services	557.3	674.9	0.0	674.9
Employee Related Expenses	124.3	86.0	0.0	86.0
Professional and Outside Services	6.9	0.0	0.0	0.0
Travel In-State	0.0	0.5	0.0	0.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1.6	11.8	0.0	11.8
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	690.1	773.2	0.0	773.2
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Fund SD2486-N Total:	690.1	773.2	0.0	773.2
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Regional Cooperatives

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD3148-N Trust Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Regional Cooperatives	0.1	1.3	0.0	1.3
	Total	0.1	1.3	0.0	1.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.6	0.0	0.6
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.1	0.7	0.0	0.7
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.1	1.3	0.0	1.3
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Fund SD3148-N Total:	0.1	1.3	0.0	1.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Regional Cooperatives

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD4221-A Cooperative Services Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-2	SLI Cooperative Services	0.0	18,108.6	0.0	18,108.6
	Total	0.0	18,108.6	0.0	18,108.6

Appropriated Funding

Expenditure Categories

FTE Positions	0.0	129.5	0.0	129.5
Personal Services	0.0	10,632.6	0.0	10,632.6
Employee Related Expenses	0.0	4,721.3	0.0	4,721.3
Professional and Outside Services	0.0	1,037.2	0.0	1,037.2
Travel In-State	0.0	91.3	0.0	91.3
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.6	0.0	0.6
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	1,318.1	0.0	1,318.1
Equipment	0.0	307.5	0.0	307.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	0.0	18,108.6	0.0	18,108.6
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Fund SD4221-A Total:	0.0	18,108.6	0.0	18,108.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Regional Cooperatives

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD4221-N Cooperative Services Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

3-1	Regional Cooperatives	15,575.2	0.0	0.0	0.0
	Total	15,575.2	0.0	0.0	0.0

Non-Appropriated Funding

Expenditure Categories

FTE Positions	134.1	0.0	0.0	0.0
Personal Services	9,442.3	0.0	0.0	0.0
Employee Related Expenses	3,993.5	0.0	0.0	0.0
Professional and Outside Services	746.3	0.0	0.0	0.0
Travel In-State	20.2	0.0	0.0	0.0
Travel Out of State	0.1	0.0	0.0	0.0
Food	0.3	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	1,291.1	0.0	0.0	0.0
Equipment	81.4	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	15,575.2	0.0	0.0	0.0
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Fund SD4221-N Total:	15,575.2	0.0	0.0	0.0
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Program 3 Total:	16,265.4	18,883.1	0.0	18,883.1
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Preschool/Outreach

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	3,463.5	3,122.5	0.0	3,122.5
	Total	3,463.5	3,122.5	0.0	3,122.5

Appropriated Funding

Expenditure Categories

FTE Positions	26.9	27.0	0.0	27.0
Personal Services	2,255.4	1,950.2	0.0	1,950.2
Employee Related Expenses	819.8	801.4	0.0	801.4
Professional and Outside Services	221.9	111.0	0.0	111.0
Travel In-State	9.1	22.7	0.0	22.7
Travel Out of State	0.0	0.0	0.0	0.0
Food	1.2	2.8	0.0	2.8
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	151.6	225.4	0.0	225.4
Equipment	4.5	9.0	0.0	9.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	3,463.5	3,122.5	0.0	3,122.5
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Fund AA1000-A Total:	3,463.5	3,122.5	0.0	3,122.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Preschool/Outreach

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2000-N Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	279.4	336.9	0.0	336.9
	Total	279.4	336.9	0.0	336.9

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	274.3	300.0	0.0	300.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	5.1	36.9	0.0	36.9
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	279.4	336.9	0.0	336.9
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Fund SD2000-N Total:	279.4	336.9	0.0	336.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Preschool/Outreach

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	2,823.9	3,200.9	0.0	3,200.9
	Total	2,823.9	3,200.9	0.0	3,200.9

Appropriated Funding

Expenditure Categories

FTE Positions	17.9	17.9	0.0	17.9
Personal Services	1,107.6	1,169.9	0.0	1,169.9
Employee Related Expenses	491.2	513.6	0.0	513.6
Professional and Outside Services	1,208.5	1,490.1	0.0	1,490.1
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	16.6	27.3	0.0	27.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	2,823.9	3,200.9	0.0	3,200.9
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Fund SD2444-A Total:	2,823.9	3,200.9	0.0	3,200.9
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Preschool/Outreach

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2486-N Classroom Site Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	328.1	360.0	0.0	360.0
	Total	328.1	360.0	0.0	360.0

Non-Appropriated Funding

Expenditure Categories

Personal Services	257.6	297.1	0.0	297.1
Employee Related Expenses	56.8	45.6	0.0	45.6
Professional and Outside Services	6.2	12.9	0.0	12.9
Travel In-State	0.0	0.5	0.0	0.5
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	7.5	3.9	0.0	3.9
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	328.1	360.0	0.0	360.0
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Fund SD2486-N Total:	328.1	360.0	0.0	360.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Preschool/Outreach

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD3148-N Trust Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

4-1	Preschool/Outreach	15.2	12.3	0.0	12.3
	Total	15.2	12.3	0.0	12.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	15.2	12.3	0.0	12.3
Equipment	0.0	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	15.2	12.3	0.0	12.3
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Fund SD3148-N Total:	15.2	12.3	0.0	12.3
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Program 4 Total:	6,910.1	7,032.6	0.0	7,032.6
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Administration

	FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: AA1000-A General Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	7,953.6	7,617.7	0.0	7,617.7
5-2	SLI School Bus/Agency Vehicle Replacement	329.6	369.0	0.0	369.0
	Total	8,283.2	7,986.7	0.0	7,986.7

Appropriated Funding

Expenditure Categories

FTE Positions	82.7	86.2	0.0	86.2
Personal Services	5,065.0	4,743.9	0.0	4,743.9
Employee Related Expenses	1,948.1	1,880.8	0.0	1,880.8
Professional and Outside Services	95.6	123.2	0.0	123.2
Travel In-State	9.6	60.8	0.0	60.8
Travel Out of State	0.7	3.0	0.0	3.0
Food	0.0	1.3	0.0	1.3
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	543.0	489.0	0.0	489.0
Equipment	621.2	684.7	0.0	684.7
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	8,283.2	7,986.7	0.0	7,986.7
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Fund AA1000-A Total:	8,283.2	7,986.7	0.0	7,986.7
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Administration

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2000-N Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	927.1	980.5	0.0	980.5
	Total	927.1	980.5	0.0	980.5

Non-Appropriated Funding

Expenditure Categories

FTE Positions	1.5	0.0	0.0	0.0
Personal Services	308.9	129.9	0.0	129.9
Employee Related Expenses	139.8	66.7	0.0	66.7
Professional and Outside Services	115.7	30.0	0.0	30.0
Travel In-State	0.0	2.2	0.0	2.2
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	153.9	239.8	0.0	239.8
Equipment	208.8	174.3	0.0	174.3
Capital Outlay	0.0	337.6	0.0	337.6
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	927.1	980.5	0.0	980.5
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Fund SD2000-N Total:	927.1	980.5	0.0	980.5
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Administration

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2011-N Non-Federal Grants Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	143.7	202.3	0.0	202.3
	Total	143.7	202.3	0.0	202.3

Non-Appropriated Funding

Expenditure Categories

Personal Services	20.9	0.0	0.0	0.0
Employee Related Expenses	4.9	0.0	0.0	0.0
Professional and Outside Services	73.1	28.8	0.0	28.8
Travel In-State	0.1	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	41.8	170.0	0.0	170.0
Equipment	2.9	3.5	0.0	3.5
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	143.7	202.3	0.0	202.3
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Fund SD2011-N Total:	143.7	202.3	0.0	202.3
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Administration

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	(12.2)	0.0	0.0	0.0
	Total	(12.2)	0.0	0.0	0.0

Appropriated Funding

Expenditure Categories

Personal Services	(9.2)	0.0	0.0	0.0
Employee Related Expenses	(3.3)	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.1	0.0	0.0	0.0
Equipment	0.2	0.0	0.0	0.0
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	(12.2)	0.0	0.0	0.0
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Fund SD2444-A Total:	(12.2)	0.0	0.0	0.0
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Administration

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD2980-N Governor's Emergency Education Relief Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	970.6	29.4	0.0	29.4
	Total	970.6	29.4	0.0	29.4

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	0.0	0.0	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	0.0	0.0	0.0	0.0
Equipment	970.6	29.4	0.0	29.4
Capital Outlay	0.0	0.0	0.0	0.0
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	970.6	29.4	0.0	29.4
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Fund SD2980-N Total:	970.6	29.4	0.0	29.4
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Program Group Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

Program: Administration

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Fund: SD3148-N Trust Fund (Non-Appropriated)

Program Expenditures

COST CENTER/PROGRAM BUDGET UNIT

5-1	Administration	19.8	106.1	0.0	106.1
	Total	19.8	106.1	0.0	106.1

Non-Appropriated Funding

Expenditure Categories

Personal Services	0.0	0.0	0.0	0.0
Employee Related Expenses	0.0	0.0	0.0	0.0
Professional and Outside Services	0.0	0.0	0.0	0.0
Travel In-State	0.0	0.0	0.0	0.0
Travel Out of State	0.0	0.0	0.0	0.0
Food	1.0	4.1	0.0	4.1
Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
Other Operating Expenses	3.4	78.1	0.0	78.1
Equipment	15.4	16.1	0.0	16.1
Capital Outlay	0.0	7.8	0.0	7.8
Debt Service	0.0	0.0	0.0	0.0
Cost Allocation	0.0	0.0	0.0	0.0
Transfers	0.0	0.0	0.0	0.0

Expenditure Categories Total:	19.8	106.1	0.0	106.1
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Fund SD3148-N Total:	19.8	106.1	0.0	106.1
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Program 5 Total:	10,332.2	9,305.0	0.0	9,305.0
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Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	107.5	110.5	2.0	112.5
6000	Personal Services	6,150.9	6,095.0	36.5	6,131.5
6100	Employee Related Expenses	2,557.6	2,391.8	29.8	2,421.6
6200	Professional and Outside Services	225.8	1,424.9	1,014.7	2,439.6
6500	Travel In-State	0.0	15.1	0.0	15.1
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	82.0	0.4	0.0	0.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,381.8	1,981.3	128.6	2,109.9
8000	Equipment	264.0	50.1	0.0	50.1
8100	Capital Outlay	48.1	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	70.0	453.2	0.0	453.2
Expenditure Categories Total:		10,780.2	12,411.8	1,209.6	13,621.4
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	4,230.2	4,356.6	1,209.6	5,566.2
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	5,325.2	6,445.1	0.0	6,445.1
		9,555.4	10,801.7	1,209.6	12,011.3
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	642.1	777.2	0.0	777.2
SD2011-N	Non-Federal Grants Fund (Non-Appropriated)	97.3	352.8	0.0	352.8
SD2486-N	Classroom Site Fund (Non-Appropriated)	407.5	468.3	0.0	468.3
SD3148-N	Trust Fund (Non-Appropriated)	0.0	11.8	0.0	11.8
SD4222-N	Enterprise Fund (Non-Appropriated)	77.9	0.0	0.0	0.0
		1,224.8	1,610.1	0.0	1,610.1
Fund Source Total:		10,780.2	12,411.8	1,209.6	13,621.4

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	138.4	140.4	2.0	142.4
6000	Personal Services	6,809.5	6,566.3	21.0	6,587.3
6100	Employee Related Expenses	3,111.1	2,876.1	17.9	2,894.0
6200	Professional and Outside Services	515.9	598.0	65.1	663.1
6500	Travel In-State	8.8	46.2	0.0	46.2
6600	Travel Out of State	(0.2)	0.0	0.0	0.0
6700	Food	75.3	47.1	0.0	47.1
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	2,364.1	2,627.9	33.5	2,661.4
8000	Equipment	186.1	201.8	0.0	201.8
8100	Capital Outlay	80.8	150.0	0.0	150.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		13,151.4	13,113.4	137.5	13,250.9
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	7,455.1	7,789.9	137.5	7,927.4
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	4,330.8	4,309.2	0.0	4,309.2
		11,785.9	12,099.1	137.5	12,236.6
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	707.6	563.5	0.0	563.5
SD2011-N	Non-Federal Grants Fund (Non-Appropriated)	239.3	25.5	0.0	25.5
SD2486-N	Classroom Site Fund (Non-Appropriated)	351.7	399.3	0.0	399.3
SD3148-N	Trust Fund (Non-Appropriated)	4.8	3.5	0.0	3.5
SD4222-N	Enterprise Fund (Non-Appropriated)	62.1	22.5	0.0	22.5
		1,365.5	1,014.3	0.0	1,014.3
Fund Source Total:		13,151.4	13,113.4	137.5	13,250.9

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

Expenditure Categories		FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
0000	FTE	134.1	0.0	0.0	0.0
6000	Personal Services	9,999.6	0.0	0.0	0.0
6100	Employee Related Expenses	4,117.8	0.0	0.0	0.0
6200	Professional and Outside Services	753.2	0.0	0.0	0.0
6500	Travel In-State	20.2	0.5	0.0	0.5
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.3	0.6	0.0	0.6
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,292.8	12.5	0.0	12.5
8000	Equipment	81.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		16,265.4	13.6	0.0	13.6

Fund Source					
Non-Appropriated Funds					
SD2486-N	Classroom Site Fund (Non-Appropriated)	690.1	12.3	0.0	12.3
SD3148-N	Trust Fund (Non-Appropriated)	0.1	1.3	0.0	1.3
SD4221-N	Cooperative Services Fund (Non-Appropriated)	15,575.2	0.0	0.0	0.0
		16,265.4	13.6	0.0	13.6
Fund Source Total:		16,265.4	13.6	0.0	13.6

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI Cooperative Services

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	0.0	129.5	0.0	129.5
6000	Personal Services	0.0	11,307.5	0.0	11,307.5
6100	Employee Related Expenses	0.0	4,807.3	0.0	4,807.3
6200	Professional and Outside Services	0.0	1,037.2	0.0	1,037.2
6500	Travel In-State	0.0	91.3	0.0	91.3
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.6	0.0	0.6
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	1,318.1	0.0	1,318.1
8000	Equipment	0.0	307.5	0.0	307.5
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		0.0	18,869.5	0.0	18,869.5
Fund Source					
Appropriated Funds					
SD4221-A Cooperative Services Fund (Appropriated)		0.0	18,108.6	0.0	18,108.6
		0.0	18,108.6	0.0	18,108.6
Non-Appropriated Funds					
SD2486-N Classroom Site Fund (Non-Appropriated)		0.0	760.9	0.0	760.9
		0.0	760.9	0.0	760.9
Fund Source Total:		0.0	18,869.5	0.0	18,869.5

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	44.8	44.9	0.0	44.9
6000	Personal Services	3,620.6	3,417.2	0.0	3,417.2
6100	Employee Related Expenses	1,367.8	1,360.6	0.0	1,360.6
6200	Professional and Outside Services	1,710.9	1,914.0	0.0	1,914.0
6500	Travel In-State	9.1	23.2	0.0	23.2
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	1.2	2.8	0.0	2.8
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	196.0	305.8	0.0	305.8
8000	Equipment	4.5	9.0	0.0	9.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		6,910.1	7,032.6	0.0	7,032.6
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	3,463.5	3,122.5	0.0	3,122.5
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	2,823.9	3,200.9	0.0	3,200.9
		6,287.4	6,323.4	0.0	6,323.4
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	279.4	336.9	0.0	336.9
SD2486-N	Classroom Site Fund (Non-Appropriated)	328.1	360.0	0.0	360.0
SD3148-N	Trust Fund (Non-Appropriated)	15.2	12.3	0.0	12.3
		622.7	709.2	0.0	709.2
Fund Source Total:		6,910.1	7,032.6	0.0	7,032.6

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
0000	FTE	84.2	86.2	0.0	86.2
6000	Personal Services	5,385.6	4,873.8	0.0	4,873.8
6100	Employee Related Expenses	2,089.5	1,947.5	0.0	1,947.5
6200	Professional and Outside Services	284.4	182.0	0.0	182.0
6500	Travel In-State	9.7	63.0	0.0	63.0
6600	Travel Out of State	0.7	3.0	0.0	3.0
6700	Food	1.0	5.4	0.0	5.4
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	742.2	976.9	0.0	976.9
8000	Equipment	1,489.5	539.0	0.0	539.0
8100	Capital Outlay	0.0	345.4	0.0	345.4
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		10,002.6	8,936.0	0.0	8,936.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	7,953.6	7,617.7	0.0	7,617.7
SD2444-A	Schools for the Deaf and the Blind Fund (Appropriated)	(12.2)	0.0	0.0	0.0
		7,941.4	7,617.7	0.0	7,617.7
Non-Appropriated Funds					
SD2000-N	Federal Grants Fund (Non-Appropriated)	927.1	980.5	0.0	980.5
SD2011-N	Non-Federal Grants Fund (Non-Appropriated)	143.7	202.3	0.0	202.3
SD2980-N	Governor's Emergency Education Relief Fund (Non-Appropriated)	970.6	29.4	0.0	29.4
SD3148-N	Trust Fund (Non-Appropriated)	19.8	106.1	0.0	106.1
		2,061.2	1,318.3	0.0	1,318.3
Fund Source Total:		10,002.6	8,936.0	0.0	8,936.0

Program Budget Unit Summary of Expenditures and Budget Request for All Funds

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus/Agency Vehicle Replacement

Expenditure Categories		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	329.6	369.0	0.0	369.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Expenditure Categories Total:		329.6	369.0	0.0	369.0
Fund Source					
Appropriated Funds					
AA1000-A	General Fund (Appropriated)	329.6	369.0	0.0	369.0
Fund Source Total:		329.6	369.0	0.0	369.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Phoenix Day School

Fund: AA1000-A General Fund

Appropriated

0000 FTE	42.3	39.7	2.0	41.7
6000 Personal Services	1,810.6	1,782.6	36.5	1,819.1
6100 Employee Related Expenses	827.7	740.6	29.8	770.4
6200 Professional and Outside Services	161.9	308.8	1,014.7	1,323.5
6500 Travel In-State	0.0	1.2	0.0	1.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.1	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1,238.4	1,473.3	128.6	1,601.9
8000 Equipment	191.5	50.1	0.0	50.1
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	4,230.2	4,356.6	1,209.6	5,566.2
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Fund Total:	4,230.2	4,356.6	1,209.6	5,566.2
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Fund: SD2000-N Federal Grants Fund

Non-Appropriated

0000 FTE	4.4	4.8	0.0	4.8
6000 Personal Services	294.5	264.9	0.0	264.9
6100 Employee Related Expenses	143.5	135.0	0.0	135.0
6200 Professional and Outside Services	42.8	189.4	0.0	189.4
6500 Travel In-State	0.0	13.4	0.0	13.4
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	81.9	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	62.2	174.5	0.0	174.5
8000 Equipment	17.2	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Phoenix Day School

Fund: SD2000-N Federal Grants Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	642.1	777.2	0.0	777.2
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Fund Total:	642.1	777.2	0.0	777.2
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Fund: SD2011-N Non-Federal Grants Fund

Non-Appropriated

6000 Personal Services	65.1	0.0	0.0	0.0
6100 Employee Related Expenses	32.2	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	273.0	0.0	273.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	79.8	0.0	79.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	97.3	352.8	0.0	352.8
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Fund Total:	97.3	352.8	0.0	352.8
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Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

0000 FTE	60.8	66.0	0.0	66.0
6000 Personal Services	3,654.0	3,653.1	0.0	3,653.1
6100 Employee Related Expenses	1,479.9	1,450.0	0.0	1,450.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Phoenix Day School

Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

6200 Professional and Outside Services	21.1	649.9	0.0	649.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	74.7	238.9	0.0	238.9
8000 Equipment	(22.6)	0.0	0.0	0.0
8100 Capital Outlay	48.1	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	70.0	453.2	0.0	453.2

Appropriated Total:	5,325.2	6,445.1	0.0	6,445.1
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Fund Total:	5,325.2	6,445.1	0.0	6,445.1
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Fund: SD2486-N Classroom Site Fund

Non-Appropriated

6000 Personal Services	326.7	394.4	0.0	394.4
6100 Employee Related Expenses	74.3	66.2	0.0	66.2
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.5	0.0	0.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	6.5	7.2	0.0	7.2
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Phoenix Day School

Fund: SD2486-N Classroom Site Fund

Non-Appropriated

Non-Appropriated Total:

407.5	468.3	0.0	468.3
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Fund Total:

407.5	468.3	0.0	468.3
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Fund: SD3148-N Trust Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	3.8	0.0	3.8
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.4	0.0	0.4
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	7.6	0.0	7.6
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:

0.0	11.8	0.0	11.8
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Fund Total:

0.0	11.8	0.0	11.8
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Fund: SD4222-N Enterprise Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Phoenix Day School

Fund: SD4222-N Enterprise Fund

Non-Appropriated

6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	77.9	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	77.9	0.0	0.0	0.0
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Fund Total:	77.9	0.0	0.0	0.0
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Program Total For Selected Funds:	10,780.2	12,411.8	1,209.6	13,621.4
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Tucson Campus

Fund: AA1000-A General Fund

Appropriated

0000 FTE	83.3	80.9	2.0	82.9
6000 Personal Services	3,162.2	3,178.8	21.0	3,199.8
6100 Employee Related Expenses	1,607.5	1,508.7	17.9	1,526.6
6200 Professional and Outside Services	468.7	506.7	65.1	571.8
6500 Travel In-State	8.7	23.5	0.0	23.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	29.2	47.1	0.0	47.1
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	2,050.7	2,323.3	33.5	2,356.8
8000 Equipment	128.1	201.8	0.0	201.8
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	7,455.1	7,789.9	137.5	7,927.4
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Fund Total:	7,455.1	7,789.9	137.5	7,927.4
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Fund: SD2000-N Federal Grants Fund

Non-Appropriated

0000 FTE	5.7	6.9	0.0	6.9
6000 Personal Services	275.0	260.1	0.0	260.1
6100 Employee Related Expenses	114.4	108.1	0.0	108.1
6200 Professional and Outside Services	29.3	70.8	0.0	70.8
6500 Travel In-State	(0.1)	22.7	0.0	22.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	46.1	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	239.4	101.8	0.0	101.8
8000 Equipment	3.5	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Tucson Campus

Fund: SD2000-N Federal Grants Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	707.6	563.5	0.0	563.5
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Fund Total:	707.6	563.5	0.0	563.5
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Fund: SD2011-N Non-Federal Grants Fund

Non-Appropriated

6000 Personal Services	174.3	0.0	0.0	0.0
6100 Employee Related Expenses	67.4	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.2	0.0	0.0	0.0
6600 Travel Out of State	(0.2)	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	(2.4)	25.5	0.0	25.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	239.3	25.5	0.0	25.5
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Fund Total:	239.3	25.5	0.0	25.5
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Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

0000 FTE	46.9	49.6	0.0	49.6
6000 Personal Services	2,913.8	2,777.7	0.0	2,777.7
6100 Employee Related Expenses	1,254.9	1,199.8	0.0	1,199.8

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Tucson Campus

Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

6200 Professional and Outside Services	17.9	16.9	0.0	16.9
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	63.4	164.8	0.0	164.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	80.8	150.0	0.0	150.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	4,330.8	4,309.2	0.0	4,309.2
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Fund Total:	4,330.8	4,309.2	0.0	4,309.2
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Fund: SD2486-N Classroom Site Fund

Non-Appropriated

6000 Personal Services	283.5	335.7	0.0	335.7
6100 Employee Related Expenses	66.8	58.0	0.0	58.0
6200 Professional and Outside Services	0.0	3.1	0.0	3.1
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.4	2.5	0.0	2.5
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Tucson Campus

Fund: SD2486-N Classroom Site Fund

Non-Appropriated

Non-Appropriated Total:

351.7	399.3	0.0	399.3
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Fund Total:

351.7	399.3	0.0	399.3
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Fund: SD3148-N Trust Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	4.8	3.5	0.0	3.5
8000	Equipment	0.0	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:

4.8	3.5	0.0	3.5
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Fund Total:

4.8	3.5	0.0	3.5
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Fund: SD4222-N Enterprise Fund

Non-Appropriated

0000	FTE	2.5	3.0	0.0	3.0
6000	Personal Services	0.7	14.0	0.0	14.0
6100	Employee Related Expenses	0.1	1.5	0.0	1.5
6200	Professional and Outside Services	0.0	0.5	0.0	0.5
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Tucson Campus

Fund: SD4222-N Enterprise Fund

Non-Appropriated

6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	6.8	6.5	0.0	6.5
8000 Equipment	54.5	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	62.1	22.5	0.0	22.5
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Fund Total:	62.1	22.5	0.0	22.5
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Program Total For Selected Funds:	13,151.4	13,113.4	137.5	13,250.9
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Regional Cooperatives

Fund: SD2486-N Classroom Site Fund

Non-Appropriated

6000 Personal Services	557.3	0.0	0.0	0.0
6100 Employee Related Expenses	124.3	0.0	0.0	0.0
6200 Professional and Outside Services	6.9	0.0	0.0	0.0
6500 Travel In-State	0.0	0.5	0.0	0.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	1.6	11.8	0.0	11.8
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	690.1	12.3	0.0	12.3
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Fund Total:	690.1	12.3	0.0	12.3
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Fund: SD3148-N Trust Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.6	0.0	0.6
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.1	0.7	0.0	0.7
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: Regional Cooperatives					
Fund: SD3148-N Trust Fund					
Non-Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		0.1	1.3	0.0	1.3
Fund Total:		0.1	1.3	0.0	1.3
Fund: SD4221-N Cooperative Services Fund					
Non-Appropriated					
0000	FTE	134.1	0.0	0.0	0.0
6000	Personal Services	9,442.3	0.0	0.0	0.0
6100	Employee Related Expenses	3,993.5	0.0	0.0	0.0
6200	Professional and Outside Services	746.3	0.0	0.0	0.0
6500	Travel In-State	20.2	0.0	0.0	0.0
6600	Travel Out of State	0.1	0.0	0.0	0.0
6700	Food	0.3	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	1,291.1	0.0	0.0	0.0
8000	Equipment	81.4	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Non-Appropriated Total:		15,575.2	0.0	0.0	0.0
Fund Total:		15,575.2	0.0	0.0	0.0
Program Total For Selected Funds:		16,265.4	13.6	0.0	13.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: SLI Cooperative Services

Fund: SD2486-N Classroom Site Fund

Non-Appropriated

6000 Personal Services	0.0	674.9	0.0	674.9
6100 Employee Related Expenses	0.0	86.0	0.0	86.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	0.0	760.9	0.0	760.9
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Fund Total:	0.0	760.9	0.0	760.9
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Fund: SD4221-A Cooperative Services Fund

Appropriated

0000 FTE	0.0	129.5	0.0	129.5
6000 Personal Services	0.0	10,632.6	0.0	10,632.6
6100 Employee Related Expenses	0.0	4,721.3	0.0	4,721.3
6200 Professional and Outside Services	0.0	1,037.2	0.0	1,037.2
6500 Travel In-State	0.0	91.3	0.0	91.3
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.6	0.0	0.6
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	1,318.1	0.0	1,318.1
8000 Equipment	0.0	307.5	0.0	307.5
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind					
		FY 2021	FY 2022	FY 2023	FY 2023
		Actual	Expd. Plan	Fund. Issue	Total Request
Program: SLI Cooperative Services					
Fund: SD4221-A Cooperative Services Fund					
Appropriated					
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0
Appropriated Total:		0.0	18,108.6	0.0	18,108.6
Fund Total:		0.0	18,108.6	0.0	18,108.6
Program Total For Selected Funds:		0.0	18,869.5	0.0	18,869.5

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Preschool/Outreach

Fund: AA1000-A General Fund

Appropriated

0000 FTE	26.9	27.0	0.0	27.0
6000 Personal Services	2,255.4	1,950.2	0.0	1,950.2
6100 Employee Related Expenses	819.8	801.4	0.0	801.4
6200 Professional and Outside Services	221.9	111.0	0.0	111.0
6500 Travel In-State	9.1	22.7	0.0	22.7
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	1.2	2.8	0.0	2.8
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	151.6	225.4	0.0	225.4
8000 Equipment	4.5	9.0	0.0	9.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	3,463.5	3,122.5	0.0	3,122.5
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Fund Total:	3,463.5	3,122.5	0.0	3,122.5
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Fund: SD2000-N Federal Grants Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	274.3	300.0	0.0	300.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	5.1	36.9	0.0	36.9
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Preschool/Outreach

Fund: SD2000-N Federal Grants Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	279.4	336.9	0.0	336.9
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Fund Total:	279.4	336.9	0.0	336.9
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Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

0000 FTE	17.9	17.9	0.0	17.9
6000 Personal Services	1,107.6	1,169.9	0.0	1,169.9
6100 Employee Related Expenses	491.2	513.6	0.0	513.6
6200 Professional and Outside Services	1,208.5	1,490.1	0.0	1,490.1
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	16.6	27.3	0.0	27.3
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	2,823.9	3,200.9	0.0	3,200.9
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Fund Total:	2,823.9	3,200.9	0.0	3,200.9
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Fund: SD2486-N Classroom Site Fund

Non-Appropriated

6000 Personal Services	257.6	297.1	0.0	297.1
6100 Employee Related Expenses	56.8	45.6	0.0	45.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Preschool/Outreach

Fund: SD2486-N Classroom Site Fund

Non-Appropriated

6200 Professional and Outside Services	6.2	12.9	0.0	12.9
6500 Travel In-State	0.0	0.5	0.0	0.5
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	7.5	3.9	0.0	3.9
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	328.1	360.0	0.0	360.0
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Fund Total:	328.1	360.0	0.0	360.0
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Fund: SD3148-N Trust Fund

Non-Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	15.2	12.3	0.0	12.3
8000 Equipment	0.0	0.0	0.0	0.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Preschool/Outreach

Fund: SD3148-N Trust Fund

Non-Appropriated

Non-Appropriated Total:

Fund Total:

Program Total For Selected Funds:

15.2	12.3	0.0	12.3
15.2	12.3	0.0	12.3
6,910.1	7,032.6	0.0	7,032.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Administration

Fund: AA1000-A General Fund

Appropriated

0000 FTE	82.7	86.2	0.0	86.2
6000 Personal Services	5,065.0	4,743.9	0.0	4,743.9
6100 Employee Related Expenses	1,948.1	1,880.8	0.0	1,880.8
6200 Professional and Outside Services	95.6	123.2	0.0	123.2
6500 Travel In-State	9.6	60.8	0.0	60.8
6600 Travel Out of State	0.7	3.0	0.0	3.0
6700 Food	0.0	1.3	0.0	1.3
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	543.0	489.0	0.0	489.0
8000 Equipment	291.6	315.7	0.0	315.7
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Appropriated Total:	7,953.6	7,617.7	0.0	7,617.7
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Fund Total:	7,953.6	7,617.7	0.0	7,617.7
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Fund: SD2000-N Federal Grants Fund

Non-Appropriated

0000 FTE	1.5	0.0	0.0	0.0
6000 Personal Services	308.9	129.9	0.0	129.9
6100 Employee Related Expenses	139.8	66.7	0.0	66.7
6200 Professional and Outside Services	115.7	30.0	0.0	30.0
6500 Travel In-State	0.0	2.2	0.0	2.2
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	153.9	239.8	0.0	239.8
8000 Equipment	208.8	174.3	0.0	174.3
8100 Capital Outlay	0.0	337.6	0.0	337.6

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Administration

Fund: SD2000-N Federal Grants Fund

Non-Appropriated

8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	927.1	980.5	0.0	980.5
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Fund Total:	927.1	980.5	0.0	980.5
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Fund: SD2011-N Non-Federal Grants Fund

Non-Appropriated

6000 Personal Services	20.9	0.0	0.0	0.0
6100 Employee Related Expenses	4.9	0.0	0.0	0.0
6200 Professional and Outside Services	73.1	28.8	0.0	28.8
6500 Travel In-State	0.1	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	41.8	170.0	0.0	170.0
8000 Equipment	2.9	3.5	0.0	3.5
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:	143.7	202.3	0.0	202.3
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Fund Total:	143.7	202.3	0.0	202.3
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Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

6000 Personal Services	(9.2)	0.0	0.0	0.0
6100 Employee Related Expenses	(3.3)	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Administration

Fund: SD2444-A Schools for the Deaf and the Blind Fund

Appropriated

6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.1	0.0	0.0	0.0
8000	Equipment	0.2	0.0	0.0	0.0
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Appropriated Total:

		(12.2)	0.0	0.0	0.0
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Fund Total:		(12.2)	0.0	0.0	0.0
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Fund: SD2980-N Governor's Emergency Education Relief Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	0.0	0.0	0.0	0.0
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	0.0	0.0	0.0	0.0
8000	Equipment	970.6	29.4	0.0	29.4
8100	Capital Outlay	0.0	0.0	0.0	0.0
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: Administration

Fund: SD2980-N Governor's Emergency Education Relief Fund

Non-Appropriated

Non-Appropriated Total:

970.6	29.4	0.0	29.4
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Fund Total:

970.6	29.4	0.0	29.4
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Fund: SD3148-N Trust Fund

Non-Appropriated

6000	Personal Services	0.0	0.0	0.0	0.0
6100	Employee Related Expenses	0.0	0.0	0.0	0.0
6200	Professional and Outside Services	0.0	0.0	0.0	0.0
6500	Travel In-State	0.0	0.0	0.0	0.0
6600	Travel Out of State	0.0	0.0	0.0	0.0
6700	Food	1.0	4.1	0.0	4.1
6800	Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000	Other Operating Expenses	3.4	78.1	0.0	78.1
8000	Equipment	15.4	16.1	0.0	16.1
8100	Capital Outlay	0.0	7.8	0.0	7.8
8600	Debt Service	0.0	0.0	0.0	0.0
9000	Cost Allocation	0.0	0.0	0.0	0.0
9100	Transfers	0.0	0.0	0.0	0.0

Non-Appropriated Total:

19.8	106.1	0.0	106.1
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Fund Total:

19.8	106.1	0.0	106.1
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Program Total For Selected Funds:

10,002.6	8,936.0	0.0	8,936.0
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Program Budget Unit Summary of Expenditures and Budget Request for Selected Funds

Agency: Arizona State Schools for the Deaf and the Blind

FY 2021 Actual	FY 2022 Expd. Plan	FY 2023 Fund. Issue	FY 2023 Total Request
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Program: SLI School Bus/Agency Vehicle Replacement

Fund: AA1000-A General Fund

Appropriated

6000 Personal Services	0.0	0.0	0.0	0.0
6100 Employee Related Expenses	0.0	0.0	0.0	0.0
6200 Professional and Outside Services	0.0	0.0	0.0	0.0
6500 Travel In-State	0.0	0.0	0.0	0.0
6600 Travel Out of State	0.0	0.0	0.0	0.0
6700 Food	0.0	0.0	0.0	0.0
6800 Aid to Organizations and Individuals	0.0	0.0	0.0	0.0
7000 Other Operating Expenses	0.0	0.0	0.0	0.0
8000 Equipment	329.6	369.0	0.0	369.0
8100 Capital Outlay	0.0	0.0	0.0	0.0
8600 Debt Service	0.0	0.0	0.0	0.0
9000 Cost Allocation	0.0	0.0	0.0	0.0
9100 Transfers	0.0	0.0	0.0	0.0
Appropriated Total:	329.6	369.0	0.0	369.0
Fund Total:	329.6	369.0	0.0	369.0
Program Total For Selected Funds:	329.6	369.0	0.0	369.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	107.5	110.5
Expenditure Category Total	107.5	110.5
Appropriated		
AA1000-A General Fund (Appropriated)	42.3	39.7
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	60.8	66.0
	103.1	105.7
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	4.4	4.8
	4.4	4.8
Fund Source Total	107.5	110.5
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Personal Services	6,150.9	6,095.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,150.9	6,095.0
Appropriated		
AA1000-A General Fund (Appropriated)	1,810.6	1,782.6
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	3,654.0	3,653.1
	5,464.6	5,435.7
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	294.5	264.9
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	65.1	0.0
SD2486-N Classroom Site Fund (Non-Appropriated)	326.7	394.4
	686.3	659.3
Fund Source Total	6,150.9	6,095.0
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Employee Related Expenses	2,557.6	2,391.8
Expenditure Category Total	2,557.6	2,391.8
Appropriated		
AA1000-A General Fund (Appropriated)	827.7	740.6
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	1,479.9	1,450.0
	2,307.6	2,190.6
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	143.5	135.0
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	32.2	0.0
SD2486-N Classroom Site Fund (Non-Appropriated)	74.3	66.2
	250.0	201.2
Fund Source Total	2,557.6	2,391.8
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Professional and Outside Services		1,424.9
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	21.1	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	7.5	
Hospital Services	0.0	
Other Medical Services	3.1	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan
Institutional Care	0.0	
Education And Training	45.9	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	148.2	
Expenditure Category Total	225.8	1,424.9
Appropriated		
AA1000-A General Fund (Appropriated)	161.9	308.8
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	21.1	649.9
	183.0	958.7
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	42.8	189.4
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	0.0	273.0
SD3148-N Trust Fund (Non-Appropriated)	0.0	3.8
	42.8	466.2
Fund Source Total	225.8	1,424.9
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Travel In-State	0.0	15.1
Expenditure Category Total	0.0	15.1
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1.2
	0.0	1.2
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	0.0	13.4
SD2486-N Classroom Site Fund (Non-Appropriated)	0.0	0.5
	0.0	13.9
Fund Source Total	0.0	15.1
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Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
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Food	82.0	0.4
Expenditure Category Total	82.0	0.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.1	0.0
	0.1	0.0
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	81.9	0.0
SD3148-N Trust Fund (Non-Appropriated)	0.0	0.4
	81.9	0.4
Fund Source Total	82.0	0.4
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Aid to Organizations and Individuals	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
Other Operating Expenses		1,981.3
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	68.4	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	(0.4)	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	1.2	
Pmt for AFIS Development & Usage	6.3	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	108.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	187.6	
Sanitation Waste Disposal	13.5	
Water	57.1	
Gas And Fuel Oil For Buildings	9.3	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.6	
Miscellaneous Rent	42.6	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	66.0	
Repair And Maintenance - Buildings	73.9	
Repair And Maintenance - Vehicles	66.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	11.5	
Other Repair And Maintenance	345.2	
Software Support And Maintenance	4.3	
Uniforms	8.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	20.8	
Computer Supplies	8.9	
Housekeeping Supplies	0.4	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.7	
Dental Supplies	0.0	
Automotive And Transportation Fuels	43.2	
Automotive Lubricants And Supplies	86.4	
Rpr And Maint Supplies-Not Auto Or Build	2.6	
Repair And Maintenance Supplies-Building	2.1	
Other Operating Supplies	64.9	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.2	
Other Education And Training Costs	9.7	
Advertising	0.4	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	2.1	
Photography	0.0	
Postage And Delivery	5.6	
Document shredding and Destruction Services	1.2	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	6.7	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan
Books- Subscriptions And Publications	41.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	9.7	
Expenditure Category Total	1,381.8	1,981.3
Appropriated		
AA1000-A General Fund (Appropriated)	1,238.4	1,473.3
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	74.7	238.9
	1,313.1	1,712.2
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	62.2	174.5
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	0.0	79.8
SD2486-N Classroom Site Fund (Non-Appropriated)	6.5	7.2
SD3148-N Trust Fund (Non-Appropriated)	0.0	7.6
	68.7	269.1
Fund Source Total	1,381.8	1,981.3
Current Year Expenditures		50.1
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	145.8	
Other Equipment Capital Leases	0.0	
Purchased Or License Software-Website	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

	FY 2021 Actual	FY 2022 Expd. Plan
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	10.3	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	16.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	83.8	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	7.6	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	264.0	50.1
Appropriated		
AA1000-A General Fund (Appropriated)	191.5	50.1
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	(22.6)	0.0
	168.9	50.1
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	17.2	0.0
SD4222-N Enterprise Fund (Non-Appropriated)	77.9	0.0
	95.1	0.0
Fund Source Total	264.0	50.1
Capital Outlay	48.1	0.0
Expenditure Category Total	48.1	0.0
Appropriated		
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	48.1	0.0
	48.1	0.0
Fund Source Total	48.1	0.0
Debt Service	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Phoenix Day School

		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	0.0
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
Transfers		70.0	453.2
	Expenditure Category Total	70.0	453.2
Appropriated			
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)		70.0	453.2
		70.0	453.2
	Fund Source Total	70.0	453.2

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	35.2	1,782.6	AA1000-A
Arizona State Retirement System	4.8	264.9	SD2000-N
Arizona State Retirement System	51.7	3,653.1	SD2444-A
Arizona State Retirement System	0.0	394.4	SD2486-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	138.4	140.4
Expenditure Category Total	138.4	140.4
Appropriated		
AA1000-A General Fund (Appropriated)	83.3	80.9
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	46.9	49.6
	130.2	130.5
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	5.7	6.9
SD4222-N Enterprise Fund (Non-Appropriated)	2.5	3.0
	8.2	9.9
Fund Source Total	138.4	140.4
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Personal Services	6,809.5	6,566.3
Boards and Commissions	0.0	0.0
Expenditure Category Total	6,809.5	6,566.3
Appropriated		
AA1000-A General Fund (Appropriated)	3,162.2	3,178.8
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	2,913.8	2,777.7
	6,076.0	5,956.5
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	275.0	260.1
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	174.3	0.0
SD2486-N Classroom Site Fund (Non-Appropriated)	283.5	335.7
SD4222-N Enterprise Fund (Non-Appropriated)	0.7	14.0
	733.5	609.8
Fund Source Total	6,809.5	6,566.3
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Employee Related Expenses	3,111.1	2,876.1
Expenditure Category Total	3,111.1	2,876.1
Appropriated		
AA1000-A General Fund (Appropriated)	1,607.5	1,508.7
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	1,254.9	1,199.8
	2,862.4	2,708.5
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	114.4	108.1
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	67.4	0.0
SD2486-N Classroom Site Fund (Non-Appropriated)	66.8	58.0
SD4222-N Enterprise Fund (Non-Appropriated)	0.1	1.5
	248.7	167.6
Fund Source Total	3,111.1	2,876.1
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Professional and Outside Services		598.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	17.9	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2021 Actual	FY 2022 Expd. Plan
Temporary Agency Services	0.0	
Hospital Services	0.1	
Other Medical Services	255.3	
Institutional Care	0.0	
Education And Training	29.8	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	212.8	
Expenditure Category Total	515.9	598.0
Appropriated		
AA1000-A General Fund (Appropriated)	468.7	506.7
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	17.9	16.9
	486.6	523.6
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	29.3	70.8
SD2486-N Classroom Site Fund (Non-Appropriated)	0.0	3.1
SD4222-N Enterprise Fund (Non-Appropriated)	0.0	0.5
	29.3	74.4
Fund Source Total	515.9	598.0
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Travel In-State	8.8	46.2
Expenditure Category Total	8.8	46.2
Appropriated		
AA1000-A General Fund (Appropriated)	8.7	23.5
	8.7	23.5
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	(0.1)	22.7
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	0.2	0.0
	0.1	22.7
Fund Source Total	8.8	46.2
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Travel Out of State	(0.2)	0.0
Expenditure Category Total	(0.2)	0.0
Non-Appropriated		
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	(0.2)	0.0
	(0.2)	0.0
Fund Source Total	(0.2)	0.0
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Food	75.3	47.1

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	75.3	47.1
Appropriated		
AA1000-A General Fund (Appropriated)	29.2	47.1
	29.2	47.1
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	46.1	0.0
	46.1	0.0
Fund Source Total	75.3	47.1
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Other Operating Expenses		2,627.9
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	58.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	17.1	
Pmt for AFIS Development & Usage	5.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	323.6	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	418.1	
Sanitation Waste Disposal	18.5	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2021 Actual	FY 2022 Expd. Plan
Water	149.4	
Gas And Fuel Oil For Buildings	51.4	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	2.0	
Miscellaneous Rent	33.2	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	91.6	
Repair And Maintenance - Buildings	277.9	
Repair And Maintenance - Vehicles	150.9	
Repair And Maint - Mainframe And Legacy	0.8	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	7.9	
Other Repair And Maintenance	439.4	
Software Support And Maintenance	4.9	
Uniforms	3.7	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	10.9	
Computer Supplies	1.0	
Housekeeping Supplies	37.1	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	2.2	
Dental Supplies	0.0	
Automotive And Transportation Fuels	42.9	
Automotive Lubricants And Supplies	12.2	
Rpr And Maint Supplies-Not Auto Or Build	2.5	
Repair And Maintenance Supplies-Building	8.4	
Other Operating Supplies	130.9	
Publications	0.2	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	(1.5)	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.0	
Other Education And Training Costs	18.3	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.6	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2021 Actual	FY 2022 Expd. Plan
External Printing	0.3	
Photography	0.0	
Postage And Delivery	2.5	
Document shredding and Destruction Services	2.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	7.0	
Books- Subscriptions And Publications	26.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	4.6	
Expenditure Category Total	2,364.1	2,627.9
Appropriated		
AA1000-A General Fund (Appropriated)	2,050.7	2,323.3
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	63.4	164.8
	2,114.1	2,488.1
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	239.4	101.8
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	(2.4)	25.5
SD2486-N Classroom Site Fund (Non-Appropriated)	1.4	2.5
SD3148-N Trust Fund (Non-Appropriated)	4.8	3.5
SD4222-N Enterprise Fund (Non-Appropriated)	6.8	6.5
	250.0	139.8
Fund Source Total	2,364.1	2,627.9
Current Year Expenditures		201.8
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2021 Actual	FY 2022 Expd. Plan
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	54.5	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.8	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	25.3	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	76.3	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	29.2	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	186.1	201.8
Appropriated		
AA1000-A General Fund (Appropriated)	128.1	201.8
	128.1	201.8
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	3.5	0.0
SD4222-N Enterprise Fund (Non-Appropriated)	54.5	0.0
	58.0	0.0
Fund Source Total	186.1	201.8

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Tucson Campus

	FY 2021 Actual	FY 2022 Expd. Plan
Capital Outlay	80.8	150.0
Expenditure Category Total	80.8	150.0
Appropriated		
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	80.8	150.0
Fund Source Total	80.8	150.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	72.0	3,178.8	AA1000-A
Arizona State Retirement System	6.9	260.1	SD2000-N
Arizona State Retirement System	44.7	2,777.7	SD2444-A
Arizona State Retirement System	0.0	335.7	SD2486-N
Arizona State Retirement System	0.0	14.0	SD4222-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	134.1	0.0
Expenditure Category Total	134.1	0.0
Non-Appropriated		
SD4221-N Cooperative Services Fund (Non-Appropriated)	134.1	0.0
Fund Source Total	134.1	0.0
Personal Services	9,999.6	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	9,999.6	0.0
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	557.3	0.0
SD4221-N Cooperative Services Fund (Non-Appropriated)	9,442.3	0.0
Fund Source Total	9,999.6	0.0
Employee Related Expenses	4,117.8	0.0
Expenditure Category Total	4,117.8	0.0
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	124.3	0.0
SD4221-N Cooperative Services Fund (Non-Appropriated)	3,993.5	0.0
Fund Source Total	4,117.8	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	56.5	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	145.3	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	508.7	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	42.7	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	753.2	0.0
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	6.9	0.0
SD4221-N Cooperative Services Fund (Non-Appropriated)	746.3	0.0
	753.2	0.0
Fund Source Total	753.2	0.0
Travel In-State	20.2	0.5
Expenditure Category Total	20.2	0.5
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	0.0	0.5
SD4221-N Cooperative Services Fund (Non-Appropriated)	20.2	0.0
	20.2	0.5
Fund Source Total	20.2	0.5
Travel Out of State	0.1	0.0
Expenditure Category Total	0.1	0.0
Non-Appropriated		
SD4221-N Cooperative Services Fund (Non-Appropriated)	0.1	0.0
	0.1	0.0
Fund Source Total	0.1	0.0
Food	0.3	0.6
Expenditure Category Total	0.3	0.6
Non-Appropriated		
SD3148-N Trust Fund (Non-Appropriated)	0.0	0.6
SD4221-N Cooperative Services Fund (Non-Appropriated)	0.3	0.0
	0.3	0.6
Fund Source Total	0.3	0.6
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		12.5
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	183.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

	FY 2021 Actual	FY 2022 Expd. Plan
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.1	
Pmt for AFIS Development & Usage	17.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	108.5	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.5	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	573.9	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	4.1	
Miscellaneous Rent	3.0	
Interest On Overdue Payments	0.1	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	94.2	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	153.6	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	13.2	
Other Repair And Maintenance	26.6	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	12.1	
Computer Supplies	0.7	
Housekeeping Supplies	0.3	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	7.1	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

	FY 2021 Actual	FY 2022 Expd. Plan
Dental Supplies	0.0	
Automotive And Transportation Fuels	45.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	37.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.1	
Other Education And Training Costs	1.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.6	
Photography	0.0	
Postage And Delivery	1.6	
Document shredding and Destruction Services	1.2	
Translation and Sign Language Services	1.4	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.2	
Books- Subscriptions And Publications	4.2	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

	FY 2021 Actual	FY 2022 Expd. Plan
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	1.7	
Expenditure Category Total	1,292.8	12.5
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	1.6	11.8
SD3148-N Trust Fund (Non-Appropriated)	0.1	0.7
SD4221-N Cooperative Services Fund (Non-Appropriated)	1,291.1	0.0
	1,292.8	12.5
Fund Source Total	1,292.8	12.5

Current Year Expenditures		0.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	2.4	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	79.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Regional Cooperatives

	FY 2021 Actual	FY 2022 Expd. Plan
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	81.4	0.0
Non-Appropriated		
SD4221-N Cooperative Services Fund (Non-Appropriated)	81.4	0.0
	81.4	0.0
Fund Source Total	81.4	0.0
<hr/>		
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		

**Combined Regular & Elected Positions At/Above
FICA Maximum of \$142,800**

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
0.0	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI Cooperative Services

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	129.5
Expenditure Category Total	0.0	129.5
Appropriated		
SD4221-A Cooperative Services Fund (Appropriated)	0.0	129.5
Fund Source Total	0.0	129.5
Personal Services	0.0	11,307.5
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	11,307.5
Appropriated		
SD4221-A Cooperative Services Fund (Appropriated)	0.0	10,632.6
	0.0	10,632.6
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	0.0	674.9
	0.0	674.9
Fund Source Total	0.0	11,307.5
Employee Related Expenses	0.0	4,807.3
Expenditure Category Total	0.0	4,807.3
Appropriated		
SD4221-A Cooperative Services Fund (Appropriated)	0.0	4,721.3
	0.0	4,721.3
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	0.0	86.0
	0.0	86.0
Fund Source Total	0.0	4,807.3
Professional and Outside Services		1,037.2
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI Cooperative Services

	FY 2021 Actual	FY 2022 Expd. Plan
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	1,037.2
Appropriated		
SD4221-A Cooperative Services Fund (Appropriated)	0.0	1,037.2
Fund Source Total	0.0	1,037.2
Travel In-State	0.0	91.3
Expenditure Category Total	0.0	91.3
Appropriated		
SD4221-A Cooperative Services Fund (Appropriated)	0.0	91.3
Fund Source Total	0.0	91.3
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.6
Expenditure Category Total	0.0	0.6
Appropriated		
SD4221-A Cooperative Services Fund (Appropriated)	0.0	0.6
Fund Source Total	0.0	0.6
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
Other Operating Expenses		1,318.1
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI Cooperative Services

	<u>FY 2021 Actual</u>	<u>FY 2022 Expd. Plan</u>
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI Cooperative Services

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI Cooperative Services

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	1,318.1
Appropriated		
SD4221-A Cooperative Services Fund (Appropriated)	0.0	1,318.1
Fund Source Total	0.0	1,318.1
Current Year Expenditures		307.5
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI Cooperative Services

		FY 2021 Actual	FY 2022 Expd. Plan
	Expenditure Category Total	0.0	307.5
Appropriated			
SD4221-A Cooperative Services Fund (Appropriated)		0.0	307.5
	Fund Source Total	0.0	307.5
<hr/>			
Capital Outlay		0.0	0.0
	Expenditure Category Total	0.0	0.0
<hr/>			
Debt Service		0.0	0.0
	Expenditure Category Total	0.0	0.0
<hr/>			
Cost Allocation		0.0	0.0
	Expenditure Category Total	0.0	0.0
<hr/>			
Transfers		0.0	0.0
	Expenditure Category Total	0.0	0.0
<hr/>			

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	0.0	674.9	SD2486-N
Arizona State Retirement System	120.8	10,632.6	SD4221-A

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	44.8	44.9
Expenditure Category Total	44.8	44.9
Appropriated		
AA1000-A General Fund (Appropriated)	26.9	27.0
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	17.9	17.9
Fund Source Total	44.8	44.9
Personal Services	3,620.6	3,417.2
Boards and Commissions	0.0	0.0
Expenditure Category Total	3,620.6	3,417.2
Appropriated		
AA1000-A General Fund (Appropriated)	2,255.4	1,950.2
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	1,107.6	1,169.9
	3,363.0	3,120.1
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	257.6	297.1
Fund Source Total	3,620.6	3,417.2
Employee Related Expenses	1,367.8	1,360.6
Expenditure Category Total	1,367.8	1,360.6
Appropriated		
AA1000-A General Fund (Appropriated)	819.8	801.4
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	491.2	513.6
	1,311.0	1,315.0
Non-Appropriated		
SD2486-N Classroom Site Fund (Non-Appropriated)	56.8	45.6
Fund Source Total	1,367.8	1,360.6
Professional and Outside Services		1,914.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	4.7	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	57.3	
Institutional Care	0.0	
Education And Training	6.3	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2021 Actual	FY 2022 Expd. Plan
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	1,642.6	
Expenditure Category Total	1,710.9	1,914.0
Appropriated		
AA1000-A General Fund (Appropriated)	221.9	111.0
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	1,208.5	1,490.1
	1,430.4	1,601.1
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	274.3	300.0
SD2486-N Classroom Site Fund (Non-Appropriated)	6.2	12.9
	280.5	312.9
Fund Source Total	1,710.9	1,914.0
<hr/>		
Travel In-State	9.1	23.2
Expenditure Category Total	9.1	23.2
Appropriated		
AA1000-A General Fund (Appropriated)	9.1	22.7
	9.1	22.7
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
SD2486-N Classroom Site Fund (Non-Appropriated)	0.0	0.5
	0.0	0.5
Fund Source Total	9.1	23.2
<hr/>		
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	0.0	0.0
	0.0	0.0
Fund Source Total	0.0	0.0
<hr/>		
Food	1.2	2.8
Expenditure Category Total	1.2	2.8
Appropriated		
AA1000-A General Fund (Appropriated)	1.2	2.8
	1.2	2.8
Fund Source Total	1.2	2.8
<hr/>		
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		305.8
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	15.2	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2021 Actual	FY 2022 Expd. Plan
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	1.4	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	28.9	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	38.6	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	34.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.9	
Other Repair And Maintenance	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2021 Actual	FY 2022 Expd. Plan
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	9.1	
Computer Supplies	0.4	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.3	
Dental Supplies	0.0	
Automotive And Transportation Fuels	5.8	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	31.6	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	2.3	
Other Education And Training Costs	5.5	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	1.6	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.1	
Books- Subscriptions And Publications	14.6	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2021 Actual	FY 2022 Expd. Plan
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	4.9	
Expenditure Category Total	196.0	305.8
Appropriated		
AA1000-A General Fund (Appropriated)	151.6	225.4
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	16.6	27.3
	168.2	252.7
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	5.1	36.9
SD2486-N Classroom Site Fund (Non-Appropriated)	7.5	3.9
SD3148-N Trust Fund (Non-Appropriated)	15.2	12.3
	27.8	53.1
Fund Source Total	196.0	305.8
Current Year Expenditures		9.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	0.0	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

	FY 2021 Actual	FY 2022 Expd. Plan
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	4.5	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	4.5	9.0
Appropriated		
AA1000-A General Fund (Appropriated)	4.5	9.0
Fund Source Total	4.5	9.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage			
Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	26.8	1,950.2	AA1000-A
Arizona State Retirement System	17.9	1,169.9	SD2444-A
Arizona State Retirement System	0.0	297.1	SD2486-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
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Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Preschool/Outreach

			FY 2021 Actual	FY 2022 Expd. Plan
0.0	0.0	0.0		

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	84.2	86.2
Expenditure Category Total	84.2	86.2
Appropriated		
AA1000-A General Fund (Appropriated)	82.7	86.2
	82.7	86.2
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	1.5	0.0
	1.5	0.0
Fund Source Total	84.2	86.2
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Personal Services	5,385.6	4,873.8
Boards and Commissions	0.0	0.0
Expenditure Category Total	5,385.6	4,873.8
Appropriated		
AA1000-A General Fund (Appropriated)	5,065.0	4,743.9
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	(9.2)	0.0
	5,055.8	4,743.9
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	308.9	129.9
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	20.9	0.0
	329.8	129.9
Fund Source Total	5,385.6	4,873.8
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Employee Related Expenses	2,089.5	1,947.5
Expenditure Category Total	2,089.5	1,947.5
Appropriated		
AA1000-A General Fund (Appropriated)	1,948.1	1,880.8
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	(3.3)	0.0
	1,944.8	1,880.8
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	139.8	66.7
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	4.9	0.0
	144.7	66.7
Fund Source Total	2,089.5	1,947.5
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Professional and Outside Services		182.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	(0.1)	
Attorney General Legal Services	49.9	
External Legal Services	1.2	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	4.6	
Vendor Travel	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	5.9	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	222.9	
Expenditure Category Total	284.4	182.0
Appropriated		
AA1000-A General Fund (Appropriated)	95.6	123.2
	95.6	123.2
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	115.7	30.0
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	73.1	28.8
	188.8	58.8
Fund Source Total	284.4	182.0
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Travel In-State	9.7	63.0
Expenditure Category Total	9.7	63.0
Appropriated		
AA1000-A General Fund (Appropriated)	9.6	60.8
	9.6	60.8
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	0.0	2.2
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	0.1	0.0
	0.1	2.2
Fund Source Total	9.7	63.0
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Travel Out of State	0.7	3.0
Expenditure Category Total	0.7	3.0
Appropriated		
AA1000-A General Fund (Appropriated)	0.7	3.0
	0.7	3.0
Fund Source Total	0.7	3.0
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Food	1.0	5.4
Expenditure Category Total	1.0	5.4
Appropriated		
AA1000-A General Fund (Appropriated)	0.0	1.3
	0.0	1.3
Non-Appropriated		
SD3148-N Trust Fund (Non-Appropriated)	1.0	4.1
	1.0	4.1
Fund Source Total	1.0	5.4
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Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0
<hr/>		
Other Operating Expenses		976.9

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	11.4	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	145.7	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	111.2	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.3	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	41.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	2.4	
Interest On Overdue Payments	0.1	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	
Other Internal Services	25.3	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Repair And Maintenance - Buildings	7.2	
Repair And Maintenance - Vehicles	0.8	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.3	
Other Repair And Maintenance	1.3	
Software Support And Maintenance	165.2	
Uniforms	0.5	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	7.3	
Computer Supplies	2.2	
Housekeeping Supplies	69.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	23.5	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.4	
Automotive Lubricants And Supplies	(1.6)	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	17.8	
Publications	3.2	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	5.4	
Other Education And Training Costs	15.4	
Advertising	0.3	
Sponsorships	0.0	
Internal Printing	(0.6)	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	6.4	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	34.4	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.1	
Entertainment And Promotional Items	9.7	
Dues	1.1	
Books- Subscriptions And Publications	28.5	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	
Credit Card Fees Over Approved Limit	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.8	
Other Miscellaneous Operating	6.2	
Expenditure Category Total	742.2	976.9
Appropriated		
AA1000-A General Fund (Appropriated)	543.0	489.0
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	0.1	0.0
	543.1	489.0
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	153.9	239.8
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	41.8	170.0
SD3148-N Trust Fund (Non-Appropriated)	3.4	78.1
	199.1	487.9
Fund Source Total	742.2	976.9
Current Year Expenditures		539.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	970.6	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.1	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	3.2	
Works Of Art And Hist Treas-Non Capital	0.0	
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	286.6	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	25.8	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	63.5	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	139.7	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	1,489.5	539.0
Appropriated		
AA1000-A General Fund (Appropriated)	291.6	315.7
SD2444-A Schools for the Deaf and the Blind Fund (Appropriated)	0.2	0.0
	291.8	315.7
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	208.8	174.3
SD2011-N Non-Federal Grants Fund (Non-Appropriated)	2.9	3.5
SD2980-N Governor's Emergency Education Relief Fund (Non-Appro	970.6	29.4
SD3148-N Trust Fund (Non-Appropriated)	15.4	16.1
	1,197.7	223.3
Fund Source Total	1,489.5	539.0
Capital Outlay	0.0	345.4
Expenditure Category Total	0.0	345.4
Non-Appropriated		
SD2000-N Federal Grants Fund (Non-Appropriated)	0.0	337.6
SD3148-N Trust Fund (Non-Appropriated)	0.0	7.8
	0.0	345.4
Fund Source Total	0.0	345.4
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	Administration

	FY 2021 Actual	FY 2022 Expd. Plan
Expenditure Category Total	0.0	0.0
<hr/>		
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Employee Retirement Coverage

Retirement System	FTE	Personal Services	Fund#
Arizona State Retirement System	73.0	4,743.9	AA1000-A
Arizona State Retirement System	0.0	129.9	SD2000-N

Combined Regular & Elected Positions At/Above FICA Maximum of \$142,800

Total FTE	Personal Services	FTE's not eligible for Health, Dental & Life
1.0	180.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus/Agency Vehicle Replacement

	FY 2021 Actual	FY 2022 Expd. Plan
FTE	0.0	0.0
Expenditure Category Total	0.0	0.0
Personal Services	0.0	0.0
Boards and Commissions	0.0	0.0
Expenditure Category Total	0.0	0.0
Employee Related Expenses	0.0	0.0
Expenditure Category Total	0.0	0.0
Professional and Outside Services		0.0
External Prof/Outside Serv Budg And Appn	0.0	
External Investment Services	0.0	
Other External Financial Services	0.0	
Attorney General Legal Services	0.0	
External Legal Services	0.0	
External Engineer/Architect Cost - Exp	0.0	
External Engineer/Architect Cost- Cap	0.0	
Other Design	0.0	
Temporary Agency Services	0.0	
Hospital Services	0.0	
Other Medical Services	0.0	
Institutional Care	0.0	
Education And Training	0.0	
Vendor Travel	0.0	
Professional & Outside Services Excluded from Cost Alloca	0.0	
Vendor Travel - Non Reportable	0.0	
External Telecom Consulting Services	0.0	
Costs related to those in custody of the State	0.0	
Non - Confidential Specialist Fees	0.0	
Confidential Specialist Fees	0.0	
Outside Actuarial Costs	0.0	
Other Professional And Outside Services	0.0	
Expenditure Category Total	0.0	0.0
Travel In-State	0.0	0.0
Expenditure Category Total	0.0	0.0
Travel Out of State	0.0	0.0
Expenditure Category Total	0.0	0.0
Food	0.0	0.0
Expenditure Category Total	0.0	0.0
Aid to Organizations and Individuals	0.0	0.0
Expenditure Category Total	0.0	0.0

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus/Agency Vehicle Replacement

	FY 2021 Actual	FY 2022 Expd. Plan
Other Operating Expenses		0.0
Other Operating Expenditures Budg Approp	0.0	
Other Operating Expenditures Excluded from Cost Allocati	0.0	
Risk Management Charges To State Agency	0.0	
Risk Management Deductible - Indemnity	0.0	
Risk Management Deductible - Legal	0.0	
Risk Management Deductible - Medical	0.0	
Risk Management Deductible - Other	0.0	
Gen Liab- Non Physical-Taxable- Self Ins	0.0	
Gross Proceeds Payments To Attorneys	0.0	
General Liability- Non-Taxable- Self Ins	0.0	
Medical Malpractice - Self-Insured	0.0	
Automobile Liability - Self Insured	0.0	
General Property Damage - Self- Insured	0.0	
Automobile Physical Damage-Self Insured	0.0	
Liability Insurance Premiums	0.0	
Property Insurance Premiums	0.0	
Workers Compensation Benefit Payments	0.0	
Self Insurance - Administrative Fees	0.0	
Self Insurance - Premiums	0.0	
Self Insurance - Claim Payments	0.0	
Self Insurance - Pharmacy Claims	0.0	
Premium Tax On Altcs	0.0	
Other Insurance-Related Charges	0.0	
Internal Service Data Processing	0.0	
Internal Service Data Proc- Pc/Lan	0.0	
External Programming-Mainframe/Legacy	0.0	
External Programming- Pc/Lan/Serv/Web	0.0	
External Data Entry	0.0	
Othr External Data Proc-Mainframe/Legacy	0.0	
Othr External Data Proc-Pc/Lan/Serv/Web	0.0	
Pmt for AFIS Development & Usage	0.0	
Internal Service Telecommunications	0.0	
External Telecom Long Distance-In-State	0.0	
External Telecom Long Distance-Out-State	0.0	
Other External Telecommunication Service	0.0	
Electricity	0.0	
Sanitation Waste Disposal	0.0	
Water	0.0	
Gas And Fuel Oil For Buildings	0.0	
Other Utilities	0.0	
Building Rent Charges To State Agencies	0.0	
Priv Lease To Own Bld Rent Chrgs To Agy	0.0	
Cert Of Part Bld Rent Chrgs To Agy	0.0	
Rental Of Land And Buildings	0.0	
Rental Of Computer Equipment	0.0	
Rental Of Other Machinery And Equipment	0.0	
Miscellaneous Rent	0.0	
Interest On Overdue Payments	0.0	
All Other Interest Payments	0.0	
Internal Acct/Budg/Financial Svcs	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus/Agency Vehicle Replacement

	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Expd. Plan</u>
Other Internal Services	0.0	
Repair And Maintenance - Buildings	0.0	
Repair And Maintenance - Vehicles	0.0	
Repair And Maint - Mainframe And Legacy	0.0	
Repair And Maint-Pc/Lan/Serv/Web	0.0	
Repair And Maintenance - Other Equipment	0.0	
Other Repair And Maintenance	0.0	
Software Support And Maintenance	0.0	
Uniforms	0.0	
Inmate Clothing	0.0	
Security Supplies	0.0	
Office Supplies	0.0	
Computer Supplies	0.0	
Housekeeping Supplies	0.0	
Bedding And Bath Supplies	0.0	
Drugs And Medicine Supplies	0.0	
Medical Supplies	0.0	
Dental Supplies	0.0	
Automotive And Transportation Fuels	0.0	
Automotive Lubricants And Supplies	0.0	
Rpr And Maint Supplies-Not Auto Or Build	0.0	
Repair And Maintenance Supplies-Building	0.0	
Other Operating Supplies	0.0	
Publications	0.0	
Aggregate Withheld Or Paid Commissions	0.0	
Lottery Prizes	0.0	
Lottery Distribution Costs	0.0	
Material for Further Processing	0.0	
Other Resale Supplies	0.0	
Loss On Sales Of Capital Assets	0.0	
Loss on Sales of Investments	0.0	
Employee Tuition Reimbursement-Graduate	0.0	
Employee Tuition Reimb Under-Grad/Other	0.0	
Conference Registration-Attendance Fees	0.0	
Other Education And Training Costs	0.0	
Advertising	0.0	
Sponsorships	0.0	
Internal Printing	0.0	
External Printing	0.0	
Photography	0.0	
Postage And Delivery	0.0	
Document shredding and Destruction Services	0.0	
Translation and Sign Language Services	0.0	
Distribution To State Universities	0.0	
Other Intrastate Distributions	0.0	
Awards	0.0	
Entertainment And Promotional Items	0.0	
Dues	0.0	
Books- Subscriptions And Publications	0.0	
Costs For Digital Image Or Microfilm	0.0	
Revolving Fund Advances	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus/Agency Vehicle Replacement

	FY 2021 Actual	FY 2022 Expd. Plan
Credit Card Fees Over Approved Limit	0.0	
Relief Bill Expenditures	0.0	
Surplus Property Distr To State Agencies	0.0	
Security Services	0.0	
Judgments - Damages	0.0	
ICA Payments to Claimants Confidential	0.0	
Jdgmnt-Confidential Restitution To Indiv	0.0	
Judgments - Non-Confidential Restitution	0.0	
Judgments - Punitive And Compensatory	0.0	
Pmts Made to Resolve/Disputes/Avoid Costs of Litigation	0.0	
Pmts For Contracted State Inmate Labor	0.0	
Payments To State Inmates	0.0	
Bad Debt Expense	0.0	
Interview Expense	0.0	
Employee Relocations-Nontaxable	0.0	
Employee Relocations-Taxable	0.0	
Non-Confidential Invest/Legal/Law Enf	0.0	
Conf/Sensitive Invest/Legal/Undercover	0.0	
Fingerprinting, Background Checks, Etc.	0.0	
Other Miscellaneous Operating	0.0	
Expenditure Category Total	0.0	0.0
<hr/>		
Current Year Expenditures		369.0
Capital Equipment Budget And Approp	0.0	
Vehicles Capital Purchase	329.6	
Vehicles Capital Leases	0.0	
Furniture Capital Purchase	0.0	
Depreciable Works Of Art & Hist Treas/Coll Capital Purcha	0.0	
Non Depr Works Of Art & Hist Treas/Coll Cap Purchase	0.0	
Furniture Capital Leases	0.0	
Computer Equipment Capital Purchase	0.0	
Computer Equipment Capital Lease	0.0	
Telecommunication Equip-Capital Purchase	0.0	
Telecommunication Equip-Capital Lease	0.0	
Other Equipment Capital Purchase	0.0	
Other Equipment Capital Leases	0.0	
Purchased Or Licensed Software-Website	0.0	
Internally Generated Software-Website	0.0	
Development in Progress	0.0	
Right-Of-Way/Easement/Extraction Rights	0.0	
Oth Int Assets purchased, licensed or internally generate	0.0	
Other intangible assets acquired by capital lease	0.0	
Other Capital Asset Purchases	0.0	
Leasehold Improvement-Capital Purchase	0.0	
Other Capital Asset Leases	0.0	
Non-Capital Equip Budget And Approp	0.0	
Vehicles Non-Capital Purchase	0.0	
Vehicles Non-Capital Leases	0.0	
Furniture Non-Capital Purchase	0.0	
Works Of Art And Hist Treas-Non Capital	0.0	

Program Expenditure Schedule

Agency:	Arizona State Schools for the Deaf and the Blind
Program:	SLI School Bus/Agency Vehicle Replacement

	FY 2021 Actual	FY 2022 Expd. Plan
Furniture Non-Capital Leases	0.0	
Computer Equipment Non-Capital Purchase	0.0	
Computer Equipment Non-Capital Lease	0.0	
Telecomm Equip Non-Capital Purchase	0.0	
Telecomm Equip Non-Capital Leases	0.0	
Other Equipment Non-Capital Purchase	0.0	
Weapons Non-Capital Purchase	0.0	
Other Equipment Non-Capital Lease	0.0	
Purchased Or Licensed Software/Website	0.0	
Internally Generated Software/Website	0.0	
LICENSES AND PERMITS	0.0	
Right-Of-Way/Easement/Extraction Exp	0.0	
Other Intangible Assets - Purchased, Licensed or Internall	0.0	
Noncapital Software/Web By Capital Lease	0.0	
Other Intangible Assets Acquired by Capital Lease	0.0	
Other Long Lived Tangible Assets to be Expenses	0.0	
Non-Capital Equipment Excluded from Cost Allocation	0.0	
Expenditure Category Total	329.6	369.0
Appropriated		
AA1000-A General Fund (Appropriated)	329.6	369.0
Fund Source Total	329.6	369.0
Capital Outlay	0.0	0.0
Expenditure Category Total	0.0	0.0
Debt Service	0.0	0.0
Expenditure Category Total	0.0	0.0
Cost Allocation	0.0	0.0
Expenditure Category Total	0.0	0.0
Transfers	0.0	0.0
Expenditure Category Total	0.0	0.0

Funding Issues List

Agency: Arizona State Schools for the Deaf and the Blind

FY 2023

Priority	Funding Issue Title	Total FTE	Total Amount	General Fund	Other Aprop. Funds	Non-App Funds
1	Impact of HB2863 - LEA Status Change	4.0	1,347.1	1,347.1	0.0	0.0
	Total:	4.0	1,347.1	1,347.1	0.0	0.0
	Decision Package Total:	4.0	1,347.1	1,347.1	0.0	0.0

Funding Issue Detail

Agency: Arizona State Schools for the Deaf and the Blind

Issue: 1 Impact of HB2863 - LEA Status Change

Program: Phoenix Day School
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$26.90
Uniform Allowance: \$0.00

Expenditure Categories	FY 2023
FTE	2.0
Personal Services	36.5
Employee Related Expenses	29.8
Subtotal Personal Services and ERE:	66.3
Professional & Outside Services	1,014.7
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	128.6
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	1,209.6

Program: Tucson Campus
Fund: AA1000-A General Fund (Appropriated)

Calculated ERE: \$23.40
Uniform Allowance: \$0.00

Expenditure Categories	FY 2023
FTE	2.0
Personal Services	21.0
Employee Related Expenses	17.9
Subtotal Personal Services and ERE:	38.9
Professional & Outside Services	65.1
Travel In-State	0.0
Travel Out-of-State	0.0
Food	0.0
Aid to Organizations & Individuals	0.0
Other Operating Expenditures	33.5
Equipment	0.0
Capital Outlay	0.0
Debt Services	0.0
Cost Allocation	0.0
Transfers	0.0
Program / Fund Total:	137.5

Administrative Costs

Agency: Arizona State Schools for the Deaf and the Blind

Administrative Costs Summary

Common Administrative Area	FY 2022
Personal Services	4,873.8
ERE	1,947.5
All Other	2,483.7
Administrative Costs Total:	9,305.0

Administrative Cost / Total Expenditure Ratio

	Request	Admin %
FY 2022	62,093.0	15.0%

Arizona State Schools for the Deaf and the Blind

	FY 2020 ACTUAL	FY 2021 ESTIMATE	FY 2022 APPROVED
PROGRAM BUDGET			
Administration/Statewide	8,050,500	7,946,600	7,706,000
Phoenix Day School for the Deaf	10,770,500	10,714,800	10,782,200
Preschool/Outreach Programs	5,969,900	6,333,500	6,378,000
Regional Cooperatives	12,300	0	18,108,600
Tucson Campus	12,081,500	12,258,900	12,344,700
AGENCY TOTAL	36,884,700	37,253,800	55,319,500 ^{1/}
OPERATING BUDGET			
Full Time Equivalent Positions	562.2	562.2	562.2
Personal Services	19,480,200	20,221,500	19,372,800
Employee Related Expenditures	8,340,300	8,453,600	8,272,300
Professional and Outside Services	2,786,100	2,210,800	2,210,800
Travel - In State	84,600	131,400	131,400
Travel - Out of State	37,300	0	0
Other Operating Expenditures	4,315,200	4,801,100	5,788,200
Equipment	1,490,000	1,066,400	1,066,400
OPERATING SUBTOTAL	36,533,700	36,884,800	36,841,900
SPECIAL LINE ITEMS			
School Bus/Agency Vehicle Replacement	351,000	369,000	369,000
Cooperative Services	0	0	18,108,600 ^{3/}
AGENCY TOTAL	36,884,700	37,253,800	55,319,500
FUND SOURCES			
General Fund	23,255,200	23,865,500	23,255,700
<u>Other Appropriated Funds</u>			
Cooperative Services Fund	0	0	18,108,600
Schools for the Deaf and the Blind Fund	13,629,500	13,388,300	13,955,200 ^{2/}
SUBTOTAL - Other Appropriated Funds	13,629,500	13,388,300	32,063,800
SUBTOTAL - Appropriated Funds	36,884,700	37,253,800	55,319,500
Other Non-Appropriated Funds	18,593,400	18,563,500	2,054,400
Federal Funds	2,116,400	3,380,200	3,380,200
TOTAL - ALL SOURCES	57,594,500	59,197,500	60,754,100

AGENCY DESCRIPTION — The Arizona State Schools for the Deaf and the Blind (ASDB) provides comprehensive educational programs for students with sensory impairments from birth to age 22. ASDB has 2 main campuses, a day school in Phoenix and a residential campus in Tucson, satellite preschools in the Tucson and Phoenix Metropolitan areas, and 5 regional offices from which cooperative programs with school districts are operated. ASDB also serves infants and toddlers throughout the state. As of June 2021, ASDB served approximately 2,192 children: 366 students in the K-12 programs (11 in Tucson and 256 in Phoenix), 146 children in preschools, 541 infant/toddlers in regional areas, and 1,139 children through the 5 existing regional cooperatives.

FOOTNOTES

- ^{1/} General Appropriation Act funds are appropriated as an Operating Lump Sum with Special Line Items by Program.
- ^{2/} Before spending any schools for the deaf and the blind fund monies in excess of \$13,955,200 in fiscal year 2021-2022, the Arizona state schools for the deaf and the blind shall report to the joint legislative budget committee the intended use of the monies. (General Appropriation Act footnote, as adjusted for statewide allocations)

- 3/ Before spending any cooperative services fund monies in excess of 18,108,600 in fiscal year 2021-2022, the Arizona state schools for the deaf and the blind shall report to the joint legislative budget committee the intended use of the monies. (General Appropriation Act footnote, as adjusted for statewide allocations)

Operating Budget

The budget includes \$36,841,900 and 562.2 FTE Positions in FY 2022 for the operating budget. These amounts consist of:

	FY 2022
General Fund	\$22,886,700
Schools for the Deaf and the Blind Fund	13,955,200

FY 2022 adjustments are as follows:

Enrollment Change

The budget includes no change in funding from the Schools for the Deaf and the Blind (ASDB) Fund in FY 2022 due to flat enrollment. ASDB's FY 2021 appropriation assumed an enrollment of 496 students. The budget assumes that FY 2022 caseloads will remain unchanged in comparison to the original FY 2021 appropriation. The budget therefore includes no funding increase or decrease for enrollment changes for ASDB for FY 2022. These estimates do not reflect any potential enrollment declines associated with the COVID-19 pandemic. *(Please see Other Issues for additional enrollment information.)*

ASDB receives funding from the Arizona Department of Education (ADE), as its students qualify for K-12 formula funding. These monies are deposited into the ASDB Fund. If enrollment is higher than anticipated, ADE will distribute additional funding to ASDB. These monies can be spent without a new appropriation, as ASDB is provided budget flexibility through an ongoing General Appropriation Act footnote.

Base Adjustment

The budget includes an increase of \$666,600 from the ASDB Fund in FY 2022 for a base adjustment to reflect anticipated growth in revenues in comparison to the enacted budget. In FY 2021, revenues of \$13,388,300 were appropriated into the ASDB Fund from special education vouchers and state land trust endowment earnings. However, ASDB estimates that actual revenues into the ASDB Fund in FY 2021 will be \$14,054,900, or \$666,600 higher than the appropriated amount.

Formula Funding Increase

The budget includes an increase of \$261,800 from the ASDB Fund in FY 2022 for estimated formula funding increases to the ASDB Fund in FY 2022. The funding formula increase includes:

- \$240,000 for an increase to the "Base Level" component of the K-12 Basic State Aid (BSA) formula. BSA base level increases for inflation also increase ASDB's voucher funding. The budget increases the BSA base level for inflation and teacher pay raises in FY 2022, which will increase special education voucher funding into the ASDB Fund by an estimated \$240,000 in FY 2022.
- In addition to the increases related to inflation and teacher pay raises, interest associated with state land trust endowment revenues will generate an estimated \$21,800 in FY 2022.

The inflation (\$240,000) and land trust endowment earnings (\$21,800) adjustments total to \$261,800. When added to the revised FY 2021 base of \$14,054,900, total revenues into the ASDB Fund are forecasted to reach \$14,316,700 in FY 2022. This amount exceeds the FY 2021 appropriation of \$13,388,300 by \$928,400. As a result, the budget increases the ASDB Fund appropriation in FY 2022 by \$928,400 to match forecasted revenues.

The budget also continues a footnote that permits ASDB to spend monies in excess of the appropriated amount in FY 2022 after reporting to the JLBC the intended use of the monies.

Background – Special education voucher monies in the ASDB Fund represent ASDB's reimbursement from ADE for educational costs based on its enrollment. As with school districts, ASDB's ADE funding is determined by statutory formula.

Assistive Technology Devices

The budget includes no change in funding from the General Fund in FY 2022 for assistive technology devices. The budget includes a total of \$253,100 from the General Fund in FY 2022 for this equipment, which may include: electronic dictionaries for visually impaired students, mobile classroom computer labs for visually disabled students, interactive whiteboards for hearing impaired students, and computer and software upgrades for computers used by visually impaired students.

Foundation for Blind Children

The budget maintains funding in FY 2022 for the preschool program at the Foundation for Blind Children at the previously appropriated level of \$1,054,100.

Statewide Adjustments

The budget includes a decrease of \$(971,300) in FY 2022 for statewide adjustments. This amount consists of:

General Fund	(609,800)
Schools for the Deaf and Blind Fund	(361,500)

(Please see the Agency Detail and Allocations section.)

School Bus/Agency Vehicle Replacement

The budget includes \$369,000 from the General Fund in FY 2022 for School Bus/Agency Vehicle Replacement. This amount is unchanged from FY 2021.

Monies in this line item are used for the purchase of new school buses and agency vehicles. According to the School Facilities Board rules for ASDB, a gasoline-powered bus should be replaced after 10 years or 150,000 miles.

In September 2017, the Arizona Attorney General and the Volkswagen Group of America reached a settlement in a lawsuit filed by the Attorney General's Office against Volkswagen that relates to the marketing, advertising, selling and leasing of certain 'clean diesel' Volkswagen vehicles for model years 2009-2016. As part of the settlement, the state of Arizona will receive approximately \$57,000,000 over 10 years to fund eligible mitigation activities. ASDB was included as one of the state beneficiaries and received \$900,000 from the Volkswagen settlement. Of that amount, ASDB received \$700,000 in FY 2019 and received the remaining \$200,000 in FY 2020.

Because the agency was able to use monies from the Volkswagen settlement for school bus replacements in FY 2019, it shifted \$369,000 from the School Bus Replacement line item to its operating budget for FY 2019 to purchase 15 new general-fleet vehicles in FY 2019. In FY 2020, the agency spent \$738,000 to purchase 23 general-fleet vehicles. In FY 2021, the agency plans to use the monies in this Special Line Item to purchase 12 general-fleet vehicles.

As part of the state response to COVID-19, the Executive has allocated monies for state agency-related programs. As of October 2020, the Executive's spending plan included \$1,000,000 from the Governor's Emergency Education Relief Fund (GEERF) for the purchase of vehicles at ASDB. The agency used the monies to purchase 16 general-fleet vehicles and 3 school buses. *(Please see the COVID-Related Spending Summary at the front of this book for more information).*

Cooperative Services

The budget includes \$18,108,600 from the Cooperative Services Fund in FY 2022 for Cooperative Services. FY 2022 adjustments are as follows:

Cooperative Services

The budget includes an increase of \$17,914,500 from the Cooperative Services Fund in FY 2022 for Cooperative Services. The Cooperative Services line item receives funds from the Cooperative Services Fund, which is the recipient of special education vouchers for pupils enrolled in one of ASDB's regional cooperatives, tuition payments, and district membership fees.

Statewide Adjustments

The budget includes an increase of \$194,100 from the Cooperative Service Fund in FY 2022 for statewide adjustments.

Background - Regional Cooperatives provide services for deaf and blind students who are being served in a variety of settings in their home school district instead of an ASDB site-based program. The services offered by cooperative programs include full or partial inclusion in general education classrooms, resource rooms, and self-contained special education classes. Enrollment in ASDB's regional cooperatives as of June 2021 was 1,046.

The regional cooperatives, like ASDB's site-based programs, are funded by Special Education Vouchers paid by the Arizona Department of Education pursuant to A.R.S. § 15-1202. The program is also funded by tuition monies paid by participating districts (the district pays tuition for services offered when the district receives the voucher instead of ASDB) as well as district membership fees.

The monies in this line item represent the total estimated monies available for the program from vouchers, tuition, and district membership fees deposited in the Cooperative Services Fund. If available revenues exceed the original appropriation, a General Appropriation Act footnote stipulates that ASDB submit a report to JLBC detailing the intended use of the monies.

Other Issues

Statutory Changes

The K-12 BRB makes the following changes:

- As permanent law, establish the Cooperative Services Fund. Authorize the fund to receive special education

voucher monies paid to ASDB by the Department of Education pursuant to A.R.S. § 15-1202 on behalf of students enrolled in one of ASDB's 5 regional cooperatives, tuition payments from school districts, and district membership fees. These changes codify into law an existing administrative fund, but make monies appropriated and non-lapsing. A General Appropriation footnote will allow ASDB to spend monies in excess of the appropriation from the fund, but requires the agency to first submit a report to JLBC on the intended use of the monies.

- As permanent law, repeal the requirement in A.R.S. § 15-1304 that special education vouchers for enrollees in a regional cooperative be continuously appropriated.

Proposition 208 – Education Funding

Proposition 208, approved by voters in the November 2020 general election, establishes a 3.5% income tax surcharge for single taxpayers on their taxable income in excess of \$250,000 and for married persons on their taxable income in excess of \$500,000. The initiative established the Student Support and Safety Fund, which is used by state agencies to carry out certain requirements of the initiative. After monies in the fund are used by state agencies for administrative costs of the initiative, ASDB will receive a distribution of monies from the fund based on its weighted student count in the same manner as school districts and charter schools. *(Please see the Department of Education - Other Issues Section for more information.)*

Enrollment Projections

Table 1 shows fall enrollment data for ASDB's Tucson, Phoenix, and Preschool campuses since FY 2018. The budget assumes that FY 2022 enrollment levels for ASDB will be unchanged from the original FY 2021 budget, which assumed enrollment of 496.

Table 1				
ASDB Fall Enrollment				
	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
Tucson	130	134	120	112
Phoenix	270	259	257	257
Preschool	<u>89</u>	<u>103</u>	<u>119</u>	<u>96</u>
Total	489	496	496	465

Senate Engrossed

general appropriations act; 2021-2022

State of Arizona
Senate
Fifty-fifth Legislature
First Regular Session
2021

CHAPTER 408
SENATE BILL 1823

AN ACT

AMENDING LAWS 2020, CHAPTER 56, SECTION 8; APPROPRIATING MONIES.

(TEXT OF BILL BEGINS ON NEXT PAGE)

Fund sources:

State general fund	\$ 1,000,000
Criminal justice enhancement fund	668,500
Resource center fund	624,200
State aid to county attorneys fund	973,700
State aid to indigent defense fund	700,000
Victim compensation and assistance fund	4,229,900

All victim compensation and assistance fund monies received by the Arizona criminal justice commission in excess of \$4,229,900 in fiscal year 2021-2022 are appropriated to the crime victims program. Before spending any victim compensation and assistance fund monies in excess of \$4,229,900 in fiscal year 2021-2022, the Arizona criminal justice commission shall report the intended use of the monies to the joint legislative budget committee.

All monies received by the Arizona criminal justice commission in excess of \$973,700 in fiscal year 2021-2022 from the state aid to county attorneys fund established by section 11-539, Arizona Revised Statutes, are appropriated to the state aid to county attorneys program. Before spending any state aid to county attorneys fund monies in excess of \$973,700 in fiscal year 2021-2022, the Arizona criminal justice commission shall report the intended use of the monies to the joint legislative budget committee.

Sec. 24. ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND

2021-22

FTE positions	562.2
Administration/statewide	\$ 7,946,600
Phoenix day school for the deaf	10,678,200
Tucson campus	12,649,600
Preschool/outreach programs	6,538,800
School bus/agency vehicle replacement	369,000
Cooperative services	<u>17,914,500</u>

Total appropriation – Arizona state schools for the deaf and the blind	\$ 56,096,700
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Fund sources:

State general fund	\$ 23,865,500
Schools for the deaf and the blind fund	14,316,700
Cooperative services fund	17,914,500

Before spending any schools for the deaf and the blind fund monies in excess of \$14,316,700 in fiscal year 2021-2022, the Arizona state schools for the deaf and the blind shall report to the joint legislative budget committee the intended use of the monies.

Before spending any cooperative services fund monies in excess of \$17,914,500 in fiscal year 2021-2022, the Arizona state schools for the deaf and the blind shall report to the joint legislative budget committee the intended use of the monies.

Sec. 25. COMMISSION FOR THE DEAF AND THE HARD OF HEARING

	<u>2021-22</u>
FTE positions	17.0
Operating lump sum appropriation	\$ 4,493,900
Support services for the deaf-blind	<u>192,000</u>
Total appropriation – commission for the deaf and the hard of hearing	\$ 4,685,900
Fund sources:	
Telecommunication fund for the deaf	\$ 4,685,900

Sec. 26. STATE BOARD OF DENTAL EXAMINERS

	<u>2021-22</u>
FTE positions	11.0
Lump sum appropriation	\$ 1,842,200
Fund sources:	
Dental board fund	\$ 1,842,200

Sec. 27. OFFICE OF ECONOMIC OPPORTUNITY

	<u>2021-22</u>
FTE positions	5.0
Lump sum appropriation	\$ 485,500
Fund sources:	
State general fund	\$ 485,500

Sec. 28. DEPARTMENT OF ECONOMIC SECURITY

	<u>2021-22</u>
FTE positions	4,381.8
Operating lump sum appropriation	\$163,229,600
<u>Administration</u>	
Attorney general legal services	11,540,100
<u>Aging and adult services</u>	
Adult services	11,205,900
Community and emergency services	3,724,000
Coordinated homeless services	2,522,600
Domestic violence prevention	14,003,700
Sexual violence services	8,000,000
Long-term care ombudsman	1,000,000
After school and summer youth program	500,000

1000 GENERAL FUND**Arizona State Schools for the Deaf and the Blind
(August 2021)**

During FY2021 ASDB did not receive any revenues for the General Fund. There was an adjustment of \$10,411 for the ADOT surplus revenues that were erroneously received in FY2020. It was determined by ADOT and GAO that the revenues for surplus were not to be given to agencies if the originating source of the purchase was from general funds. As such, it was advised for us to send the money back in FY2021 to ADOT. It is not expected that any revenues will be received in FY2022 and FY2023 for the General Fund.

Please see attached Section 24 of the FY2022 General Appropriations Act for Arizona State Schools for the Deaf and the Blind (ASDB) details.

SD1700 TELECOMMUNICATION FUND FOR THE DEAF
Arizona State Schools for the Deaf and the Blind (ASDB)
(August 2021)

Please note that a fund shift occurred in FY2020 permanently moving the annual \$ 1,600,000 appropriation (per Laws 2018, Chapter 291) for ASDB's Early Childhood and Family Education program from the Telecommunication Fund for the Deaf (SD1700) to the General Fund.

No revenues have been received for FY2021 and none are expected to be received in FY2022 and FY2023.

SD2000 FEDERAL GRANTS FUND

Arizona State Schools for the Deaf and the Blind (August 2021)

During FY2021, the Arizona State Schools for the Deaf and the Blind (ASDB) received \$2,139,480 in federal grant revenue. Projected SD2000 revenue for FY2022 and FY2023 are \$5,122,351 and \$3,293,524, respectively.

Please see CLIFF23 for more details on the specific federal grants awarded to ASDB, including the actual and projected financial activity related to the SD2000 Federal Grants Fund and the specific grants.

Revenue Code 4211-Federal Grants:

The \$660,285 increase from FY2021 Actual of \$1,109,415 to the FY2022 Estimate of \$1,769,700 is mostly due to outstanding reimbursements expected to be received from the Medicaid, Arizona Department of Economic Security (ADES) Arizona Early Intervention Program (AZEIP), and AZEIP grants.

Revenue Code 4373-Surplus:

During the year, ASDB received \$5,488 in surplus revenue from assets disposed of that were originally purchased from Medicaid and NSLP funds. There is no expected revenue to be received in FY2022 and FY2023.

Revenue Code 4699-Miscellaneous Receipts:

The FY2022 Actual revenues amount of \$80,898 reflects activity from the RSA/VR Tucson Campus grant. The FY2022 estimate of \$1,624,726 is associated with the expected revenues to be received for the RSA/VR grants (Phoenix Day School for the Deaf, Tucson, and Summer Camp). \$353,819 has already been received in FY2022 of this amount that relate to BFY2021 activity.

The projected FY2023 amount is \$1,239,601.

Revenue Code 4911-Federal Transfers In:

The \$720,932 increase from the \$943,680 FY2021 Actuals to the \$1,664,612 FY2022 Projected revenue primarily results from the expected revenue to be received from the expected FY2022 expenditures that will be incurred on the ESSER II and ESSER III grants.

The FY2023 Projected revenue is \$903,363 and is related to new year reimbursements that is expected to be received from spending on the Title I, IDEA BASIC, NSLP Breakfast, NSLP Lunch, and ESSER III grants.

Federal Funds' Sources & Uses

Summary Of All Federal Funds Grants

Agency: SDA Arizona State Schools for the Deaf and the Blind

	FY 2021 Actual	FY 2022 Estimate	FY 2023 Estimate
FTE Positions	21.8	17.0	17.0
Beginning Balance	1,126.1	555.7	2,471.3
Revenues			
New Federal Revenue	3,110.1	5,151.8	3,293.4
Pass Through Funds (From other state agencies)	0.0	0.0	0.0
Transfers and Other Funds (In)	0.0	0.0	0.0
Total Revenue	3,110.1	5,151.8	3,293.4
Expenditures			
Personal Services	878.4	990.3	765.3
Employee Related Expenses	397.9	437.9	400.9
Professional and Outside Services	462.0	586.8	666.7
Travel In-State	0.0	46.2	46.2
Travel Out-of-State	0.0	0.0	0.0
Food	127.9	0.0	0.0
Pass-Through Funds (To Other State Agencies)	0.0	0.0	0.0
Pass-Through Funds (To Non-State Agencies)	0.0	0.0	0.0
Aid to Individuals	0.0	0.0	0.0
Other Operating Expenditures	460.9	584.0	304.9
Land Acquisition and Capital Projects	0.0	337.6	0.0
Capital and Non Capital Equipment	1,353.4	253.4	67.0
Cost Allocation / Indirect Costs	0.0	0.0	0.0
Transfers and Refunds (Out)	0.0	0.0	0.0
Total Expenditures	3,680.5	3,236.2	2,251.0
Ending Balance	555.7	2,471.3	3,513.7

SD2011 NON-FEDERAL GRANTS FUND

Arizona State Schools for the Deaf and the Blind (ASDB)

(August 2021)

The vast majority of ongoing SD2011 revenue received by ASDB relates to the E-Rate Program for Schools and Libraries.

RSA/VR (Rehabilitation Services Administration/Vocational Rehabilitation):

In FY2021, it was determined that the RSA/VR grants should not have been considered as private grants since the originating source of the grants are from federal funds. As such, any revenue that was received that related to the 2021 grants are reported in the SD2000 Federal Fund.

ASDB received \$440,468 in revenue from submitted RSA/VR reimbursement claims for qualified expenses in FY2021 that related to BFY2020.

RSA/VR FY2022 and FY2023 revenue projections are \$0 and \$0, respectively since the RSA/VR grants have been determined to be federally funded and have been reported in fund SD2000. This results in no FY2022 or FY2023 revenues being reported.

E-Rate Program for Schools and Libraries:

In FY2021, ASDB received \$154,822 in revenue from submitted E-Rate reimbursement claims for qualified expenses. Of this amount, \$106,490 related to BFY2020 activity. Projected FY2022 and FY2023 E-Rate revenue are \$84,750 and \$84,750, respectively.

Donations:

In FY2021, ASDB received an additional donation from the Dorland Family Estate Trust in the amount of \$36,000. During the month of August 2021 (FY2022), ASDB received a donation from the Marjorie T. Olcott Trust totaling \$50,000.

ASDB is in the process of working through the sale of a home that was donated and the expected amount of revenue to be received is \$130,000 in FY2022. ASDB is not aware of any additional donations that will be received for FY2023.

Non-Federal Grants:

ASDB is expected to receive a total of \$525,000 from the Arizona Department of Education Exceptional Student Services over the next two fiscal years due to ASDB not receiving federal grant funding in FY2021. ASDB is also expected to receive a reduction of federal grant funding from ADE in FY2021 and to help supplement our federal funding the funds will be transferred from ADE ESS. \$350,000 is expected to be received in FY2022 and the remaining \$175,000 in FY2023. The funds are expected to be used for ASDB teacher payroll, related service needs, and other operating expenses.

In FY2021, ASDB received \$5,000 from the Diamondback Foundation.

In FY2021, ASDB received \$4,447 from the Jewish Community Foundation and the projected FY2022 and FY2023 revenues will be the same amount received in FY2021.

The total expected revenue for non-federal grants in FY2022 and FY2023 is \$354,447 and \$179,447, respectively.

SD2011 NON-FEDERAL GRANTS FUND

Arizona State Schools for the Deaf and the Blind (ASDB)

(August 2021) - Continued

Volkswagen (VW) Environmental Mitigation Trust:

ASDB was allocated \$900,000 of the \$57 million in VW Settlement funds to replace eligible school buses in FY2020. In FY2021, ASDB received \$241,313 from the final reimbursement claim to ADOA.

SD2444 SCHOOL FOR THE DEAF AND BLIND FUND
Arizona State Schools for the Deaf and the Blind
(August 2021)

The SD2444 Fund receives revenue from (1) Special Education Institutional Voucher claims submitted to the Arizona Department of Education (A.R.S. 15-1202) and (2) School for the Deaf and Blind Land Endowment earnings (A.R.S. 15-1304).

During FY2021, actual SD2444 revenue from Special Education Institutional Voucher claims was \$11,847,676. Projected SD2444 voucher revenue for FY2022 and FY2023 is \$15,391,182 and \$14,228,697, respectively. Included in the FY2022 projection is \$1,116,749 in BFY2021 revenues received in FY2022. The projections are based on the anticipated related FY2022 enrollment. Revenue projections and actual revenue received increase or decrease as students enroll or transfer from ASDB to another school.

During FY2021, ASDB received \$703,806 in School for the Deaf and Blind Land Endowment earnings. Included in this amount is \$1,187 that relates to BFY2020 activity. Projected revenue for FY2022 and FY2023 is \$712,950 and \$712,950, respectively.

SCHOOL FOR THE DEAF & BLIND FUND (SD2444)
SUPPLEMENTAL INFORMATION
Arizona State Schools for the Deaf and the Blind
(August 2021)

VOUCHER RATES			
All Regions	FY 2022 RATES		
Classification	Annual Amount	Daily Rate (180 Days)	Daily Rate (144 Days)
Hearing Impairment	\$ 25,488.3600	\$ 141.6020	177.0025
Visual Impairment	\$ 25,642.0800	\$ 142.4560	178.0700
Multiple Disabilities	\$ 30,831.8400	\$ 171.2880	214.1100
MDSSI*	\$ 39,433.1400	\$ 219.0730	273.8413
*Multiple Disabilities Severe Sensory Impairment			

	Projected FY2022 # Students	FY2022 Voucher Rate (Daily)*	BFY2022 SD2444 Projected Revenue
TUCSON (K-12)			
HI	49	\$141.602	\$ 1,248,929.64
VI	14	\$142.456	\$ 358,989.12
MD	23	\$171.288	\$ 709,132.32
MDSSI	24	\$219.073	\$ 946,395.36
Total	110		Subtotal (Tucson K-12): \$ 3,263,446
PDSD (K-12)			
HI	192	\$141.602	\$ 4,893,765.12
MD	26	\$171.288	\$ 801,627.84
MDSSI	39	\$219.073	\$ 1,537,892.46
Total	257		Subtotal (Phoenix K-12): \$ 7,233,285
PRESCHOOL			
Tucson			
HI	31	\$177.003	\$ 790,139.16
VI	0	\$178.070	\$ -
Total	31		Subtotal (Tucson Preschool) \$ 790,139.16
Phoenix			
HI	54	\$177.003	\$ 1,376,371.44
HI (Desert Voices)	2	\$177.003	\$ 50,976.72
VI (FBC)	59	\$178.070	\$ 1,512,882.72
Total	115		Subtotal (PDSD Preschool) \$ 2,940,230.88
PRESCHOOL TOTAL	146		Subtotal (Preschool Programs): \$ 3,730,370
GRAND TOTAL	513		
(Enrollment Report as of May 2021)			
SUBTOTAL (all site-based students at 180 & 144 claimed days for K-12 and Preschool, respectively):			\$ 14,227,102
Estimated FY2022 Weighted Average % of Maximum Possible School Days Claimed per Student:			95%
BFY2022 SD4221 VOUCHER REVENUE PROJECTIONS:			\$ 13,515,747

*FY2022 Voucher Rates listed above are based on rates released to ASDB by the ADE ESS Voucher IT team. The official memo from ADE to communicate the FY22 rates are referenced in the Source Info folder

State Land Endowment FY2022/FY2023 Projections

\$ 542,522	interest (see AZ State Treasurer Letter dated 2021-06-10 re: Endowment Distribution FY2022)
\$ 170,428	State Land Department Beneficiary Expendable Receipts (last three BFY (2021, 2020, and 2019) total average revenue)
\$ 712,950	FY2022/FY2023 State Land Endowment revenue projections



OFFICE OF THE
ARIZONA STATE TREASURER
KIMBERLY YEE
TREASURER



June 10, 2021

Ms. Dawne Wilson
Arizona State Schools for The Deaf & The Blind
800 W. Washington Street, Suite 539
Phoenix, AZ 85007

RE: Endowment Distribution FY 2022

Dear Ms. Wilson,

The Endowment Distribution formula is calculated at 6.90% of the average market value of each Endowment Fund for the immediately preceding 5 calendar years. In accordance with the constitutional formula, the five-year average market value for School for Deaf & Blind Land Earnings (Fund 110) was \$7,862,632 multiplied by 6.90% resulting in a distribution amount of \$542,522.

On February 25, 2021, The Board of Investment approved the Endowment Distributions for fiscal year 2022 for the School for Deaf & Blind Land Earnings of \$542,522. Your monthly share of the distribution will be \$45,210.13.

If you have any questions, please feel free to contact Janine Schuster at (602) 542-7860.

Sincerely,

A handwritten signature in cursive script, reading "Michael D. Leslein".

Michael D. Leslein
Investment Accounting Manager
State of Arizona

SD2486 ASDB CLASSROOM SITE FUND
Arizona State Schools for the Deaf and the Blind
(August 2021)

ASDB Classroom Site Fund revenue is received from the Arizona Department of Education pursuant to A.R.S. 15-1305 and 15-977. On March 18, 2021, Governor Ducey signed SB 1139 modifying distribution requirements for monies from the Classroom Site Fund (CSF). The following changes from SB 1139 apply to school districts and charter schools allocating monies from CSF:

- Removes the requirement for schools to distribute CSF monies as follows:
 - 40% for teacher compensation increases based on performance or employment-related expenses;
 - 20% for teacher base salary increases and employment-related expenses; and
 - 40% for maintenance and operation purposes.
- Includes the following as allowable expenses for CSF monies:
 - Teacher compensation, including a base pay and performance pay component; and
 - Student support services.

These changes allow for flexibility in the allocation and use of monies from the CSF and gives authority to local education agencies to determine how to distribute these funds.

During FY2021, ASDB received \$2,277,934 in Classroom Site Fund revenue of which \$310,325 relates to BFY2021. Projected SD2486 revenue for FY2022 and FY2023 are \$ 3,362,715 and \$2,172,231, respectively. The FY2022 projection is higher than that for FY2023 since it includes one time increases associated with Classroom Site Fund balances and pandemic-related enrollment declines as noted by JLBC. The FY2023 projected revenues are based on an estimated calculation that the FY2023 CSF per pupil amount will be \$473.50 (the average of FY2022 of \$522 (JLBC's estimate in absence of the one-time increase) and FY2021 of \$425.

ASDB CLASSROOM SITE FUND (SD2486)
SUPPLEMENTAL INFORMATION
 Arizona State Schools for the Deaf & Blind
 (August 2021)

ESTIMATED BFY2022 CLASSROOM SITE FUND (CSF) REVENUE

Voucher Category	Count*	Weight [#]	Weighted Count
Hearing Impairment	614.4832	4.7710	2,931.70
Multiple Disabilities	61.2167	5.8330	357.08
Multiple Disabilities with Severe Sensory Impairment	57.6443	7.9470	458.10
Visual Impairment	174.9334	4.8060	840.73
Total	908.2776		4,587.61

Total Weighted Average Daily Membership 4,587.61
 (multiplied by) FY2022 Per Pupil Amount \$ 733.00

FY2022 SD2486 CLASSROOM SITE FUND REVENUE PROJECTIONS: \$ 3,362,714.85

*based on FY2021 June 2021 CSF count for ASDB

[#]FY2021 weight

ESTIMATED BFY2022 CLASSROOM SITE FUND (CSF) REVENUE

Voucher Category	Count*	Weight [#]	Weighted Count
Hearing Impairment	614.4832	4.7710	2,931.70
Multiple Disabilities	61.2167	5.8330	357.08
Multiple Disabilities with Severe Sensory Impairment	57.6443	7.9470	458.10
Visual Impairment	174.9334	4.8060	840.73
Total	908.2776		4,587.61

Total Weighted Average Daily Membership 4,587.61
 (multiplied by) FY2023 Per Pupil Amount \$ 473.50

FY2023 SD2486 CLASSROOM SITE FUND REVENUE PROJECTIONS: \$ 2,172,231.22

*based on FY2021 June 2021 CSF count for ASDB

[#]FY2021 weight

- FY2023 per pupil amount estimated by taking the average of FY2022 of \$522 (JLBC's estimate in absence of the one-time increase) and FY2021 of \$425

Classroom Site Fund Revenue Justification

	ACTUAL FY2012 <u>Prop 301</u>	ACTUAL FY2013 <u>Prop 301</u>	ACTUAL FY2014 <u>Prop 301</u>	ACTUAL FY2015 <u>Prop 301</u>	ACTUAL FY2016 <u>Prop 301</u>	ACTUAL FY2017 <u>Prop 301</u>	ACTUAL FY2018 <u>Prop 301</u>	ACTUAL FY2019 <u>Prop 301</u>	ACTUAL FY2020 <u>Prop 301</u>	ACTUAL FY2021 <u>Prop 301</u>	PROJECTED FY2022 <u>Prop 301</u>	PROJECTED FY2023 <u>Prop 301</u>
Classroom Site Fund (Prop 301)	\$ 1,426,200	\$ 1,461,200	\$ 1,837,110	\$ 2,039,067	\$ 2,279,300	\$ 1,822,169	\$ 1,489,324	\$ 1,571,857	\$ 2,456,879	\$ 2,277,938	\$ 2,350,000	\$ 2,350,000

FY2016 revenues includes \$957,408 which relates to BFY2015 activity
FY2017 revenues includes \$120,172 which relates to BFY2016 activity
FY2020 revenues includes \$520,482 which relates to BFY2019 activity
FY2021 revenues includes \$310,325 which relates to BFY2020 activity

SD2980 GEER Fund (Governor's Emergency Education Relief Fund)
Arizona State Schools for the Deaf and the Blind
(August 2021)

In FY2021, ASDB received \$970,629 in revenue from an allocation of \$1,000,000 from the Governor's Emergency Education Relief (GEER) Fund for the purchase of vehicles and buses was given to the agency. The GEER funds were established by the CARES Act. ASDB teachers travel to serve students in remote areas of the state. Nearly half the cars used by ASDB teachers have more than 100,000 miles and nearly one-third are over ten years old. This funding will ensure ASDB teachers will have safe and reliable vehicles to continue traveling to serve students.

FY2022 and FY2023 revenues are projected to be \$29,371 and \$0, respectively. The \$29,371 relates to the final drawdown of the BFY2021 GEER funds.

SD3148 TRUST FUND

Arizona State Schools for the Deaf and the Blind (August 2021)

In FY2021, ASDB received \$135,000 in trust fund monies. The projected FY2022 and FY2023 SD3148 revenue are \$163,000 and \$163,000, respectively, if Board approved. ASDB's current policy is to commit a fixed percentage of 4% to the trust fund for eligible projects each year based on the value of the trust fund at June 30. The account total as of June 30, 2021 is \$4,069,589.

The fund includes trust interest earnings allocated by the Board of Directors of ASDB for services offered at the schools that are not statutorily required and/or not available through federal or state appropriation. The corpus of the trust, funded through private bequests and managed by outside financial advisors, is approximately \$2 million.

The trust funds are to be utilized for purposes which impact to the maximum extent on students. Such activities shall include, but not necessarily be limited to:

- Assistive devices considered necessary for the student's education but not required by law and which may not be affordable by a student's parents and not available through appropriated funds;
- Activities which will assist students in developing self-confidence and enhance their motivation for learning which are not required by law, which may not be affordable by parents, and are not available through appropriated funds (examples would include, but not be limited to, outdoor activities such as skiing, rafting, hiking, camping, et cetera);
- Staff development activities which encourage the development of new techniques and strategies which increase the effectiveness of ASDB programs in educating sensory impaired students including multiply disabled sensory impaired students; and
- Activities for parents which help them to understand and deal with being the parent of a sensory impaired child.

SD4221 ASDB COOPERATIVE SERVICES FUND
Arizona State Schools for the Deaf and the Blind (ASDB)
(August 2021)

The ASDB Cooperative Services Fund has two major sources of revenue. Both major types of SD4221 revenue sources described below can vary from month to month as they depend on student enrollment and students entering and exiting ASDB regional cooperative programs.

- The first major type of revenue is received directly from school districts statewide for services rendered by ASDB's regional cooperatives and consists of membership fees and fee-for-service.

Membership Fees

Arizona State Schools for the Deaf and the Blind (ASDB) receives annual Membership Fees from the school districts receiving services. The total amount of BFY2021 Membership Fee invoices was \$119,950. Of this amount, \$106,400 was received in FY2021 and \$2,750 in FY2022. The BFY2021 membership fees invoices outstanding of \$10,800 is expected to be collected in FY2022. Based on the projected membership level and fee rates, the BFY2022 invoices are estimated to be \$122,350. It is projected that the collected FY2022 and FY2023 Membership Fees revenues will be \$135,500 and \$122,350, respectively. It is assumed that the Membership Fees invoices for BFY2023 will equal that of BFY2022.

Fee-for-Service

The Fee-for-Service (FFS) program is for non-vouchered students. The total amount of BFY2021 Fee-for-Service Fee invoices was \$3,079,299. Of this amount, \$2,539,677 was received in FY2021 and \$254,829 in FY2022. During FY2021, \$940,121 was received that related BFY2020 invoices. The BFY2021 fee-for-services invoices outstanding of \$284,793 is expected to be collected in FY2022. Based on the projected FY2022 student count per service level and FFS rates, the BFY2022 invoices are estimated to be \$3,019,424. It is projected that the collected FY2022 and FY2023 FFS revenues will be \$3,558,982 and \$3,019,424, respectively. It is assumed that the Fee-for-Service revenue for BFY2023 will equal that of BFY2022.

- The second major type of revenue within the SD4221 Fund is from Special Education Institutional Voucher claims submitted to the Arizona Department of Education (A.R.S. 15-1202).

Institutional Vouchers

The SD4221 Fund also receives revenue from Special Education Institutional Voucher claims submitted to the Arizona Department of Education (A.R.S. 15-1202). Total SD4221 voucher revenue received in FY2021 was \$13,314,311 of which \$269,537 relates to BFY2020 activity. It is projected that the FY2022 and FY2023 SD4221 voucher revenue will be \$14,614,752 and \$13,742,793, respectively. Included in the \$14,614,752 FY2022 projection is \$871,959 that relates to BFY2021 revenues received in FY2022.

SD4221 ASDB COOPERATIVE SERVICES FUND
Arizona State Schools for the Deaf and the Blind (ASDB)
(August 2021) - Continued

Surplus

During the year, ASDB received \$63,676 in surplus revenue from assets disposed of that were originally purchased from regional cooperative funds. There is no expected revenue to be received in FY2022 and FY2023.

ASDB COOPERATIVE SERVICES FUND (SD4221)
SUPPLEMENTAL INFORMATION
Arizona State Schools for the Deaf and the Blind
(August 2021)

Membership fees are calculated based on the school district's average daily membership during the previous school year. In April, the fee schedule for the following school year is set, and approved by each Region's Executive Council and the Superintendent of ASDB. The fee schedule for each Cooperative and the Bureau of Indian Education for School Year 2021-2022 is as follows:

	<u>Average Daily Membership</u>	<u>Fee (\$)</u>
Regions I, II, III and Distant Itinerant	Less than 200	300
	200 to 999	550
	1,000 to 4,999	800
	5,000 or more	1,050
Bureau of Indian Education	(any membership level)	550

The total amount of BFY2021 Membership Fee invoices was \$119,950. Of this amount, \$106,400 was received in FY2021 and \$2,750 in FY2022. The BFY2021 membership fees invoices outstanding of \$10,800 is expected to be collected in FY2022.

Based on the projected membership level and fee rates, the BFY2022 invoices are estimated to be \$122,350.

ASDB COOPERATIVE SERVICES FUND (SD4221)
SUPPLEMENTAL INFORMATION
Arizona State Schools for the Deaf and the Blind
(August 2021) - Continued

Fee for service rates are set by the Cooperative Directors and the ASDB Business Services Office and are approved by each Region's Executive Council and the ASDB Superintendent. Rates are based on the hours of service, as well as, a charge for any equipment provided (i.e., sound field systems, FM systems, CCTV's, etc.). The schedule of fee for service rates per student by level of service for the 2021-2022 school year follows:

Level	Level Description	Regional Cooperative Rate (\$)	Non-Regional Cooperative Rate (\$)
Indirect Services	Up to 2 hours/visits per month; no equipment provided	3,080.00	4,004.00
Itinerant Level I	Up to 1.5 hours per week; equipment provided	5,769.50	7,499.80
Itinerant Level II	More than 1.5 and up to 3 hours per week; equipment provided	8,068.50	10,488.50
Resource Level III	More than 3 and up to 5 hours per week; equipment provided	12,100.00	15,730.00
Resource Level IV	More than 5 and up to 10 hours per week; equipment provided	17,886.00	23,251.80
Resource Level V	More than 10 and up to 15 hours per week; equipment provided	23,650.00	30,745.00

ASDB COOPERATIVE SERVICES FUND (SD4221)
SUPPLEMENTAL INFORMATION
Arizona State Schools for the Deaf and the Blind
(August 2021) - Continued

Please also see below for the Fee for Service invoices from BFY2014 to BFY2021:

		BFY2014	BFY2015	BFY2016	BFY2017	BFY2018	BFY2019	BFY2020
		Fee for Service (\$)	Fee for Service (\$)	Fee for Service (\$)	Fee for Service (\$)	Fee for Service (\$)	Fee for Service (\$)	Fee for Service (\$)
Desert Region	Valley	890,467	917,182	909,380	959,815	1,071,423	1,114,971	1,257,268
Eastern Highlands Region		425,298	438,057	346,955	319,292	344,460	234,197	280,215
North Region	Central	793,572	817,379	383,456	449,483	715,289	607,435	600,598
Southeast Region		717,834	739,369	777,895	748,058	772,553	929,425	942,909
Southwest Region		163,363	168,264	194,815	165,207	151,695	167,362	192,687
Total		2,990,534	3,080,251	2,612,501	2,641,855	3,055,420	3,053,390	3,273,677

ASDB COOPERATIVE SERVICES FUND (SD4221)
SUPPLEMENTAL INFORMATION
Arizona State Schools for the Deaf and the Blind
(August 2021) - Continued

	BFY2021
	Fee for Service (\$)
Region 1	1,114,503
Region 2	1,076,296
Region 3	888,500
Distant Itinerant	-
Total	3,079,299

Of the \$3,079,299 invoiced, BFY2021 Fee-for-Service revenues received in FY2021 was \$2,539,677 and \$254,829 in FY2022. During FY2021, \$940,121 was received that related BFY2020 invoices. The BFY2021 fee-for-services invoices outstanding of \$284,793 is expected to be collected in FY2022.

Based on the projected FY2022 student count per service level and FFS rates, the BFY2022 invoices are estimated to be \$3,019,424. It is projected that the collected FY2022 and FY2023 FFS revenues will be \$3,558,982 and \$3,019,424, respectively. It is assumed that the Fee-for-Service revenue for BFY2023 will equal that of BFY2022.

SD4221

Fund	Revenue Source	FY21/BFY21 Revenue	FY21/Prior BFYs Revenue	Total FY21 Revenue	FY22/BFY21 Revenue Posted	FY22/BFY22 Revenue Posted	FY22/BFY21 Revenue Due	FY22 Projected Revenue	Total Projected FY22 Revenue	Projected FY23 Revenue
SD4221	4332	2,539.7	940.1	3,479.8	254.8		284.8	3,019.4	3,559.0	3,019.4
	4339	106.4		106.4	2.8		10.4	122.4	135.5	122.4
	4373	63.7		63.7		31.3	-		31.3	-
	4901	13,044.8	269.5	13,314.3	872.0		-	13,742.8	14,614.8	13,742.8
	Total	15,754.5	1,209.7	16,964.1	1,129.5	31.3	295.2	16,884.6	18,340.6	16,884.6

SD4222 FACILITIES USE FUND – ENTERPRISE
Arizona State Schools for the Deaf and the Blind
(August 2021)

Total FY2021 revenues were \$11,015. The majority of FY2021 enterprise-related revenue for ASDB is comprised of revenue from the rental of the Vocational Annex of \$7,464 and the Berger Performing Arts Center of \$3,551 on the Tucson Campus. Of this amount, \$4,156 relates to BFY2020 activity for both buildings. Due to the COVID-19 pandemic, FY2021 actual rental revenues are less than in prior years due to the closure of the facilities.

FY2022 and FY2023 revenue projections are \$42,498 and \$42,902, respectively based on known contracts or leases which can possibly change depending the fluidity of the COVID-19 pandemic.

PROGRAM NAME: ARIZONA STATE SCHOOLS FOR THE DEAF AND THE BLIND (ASDB)

INDIVIDUAL CONTACT: Maria Murphy, Director of Policy and Government Relations

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PROJECT: ADDITIONAL FUNDING FOR STUDENT TRANSPORTATION AND STUDENT NURSING DUE TO IMPLEMENTATION OF HOUSE BILL 2863

The Arizona State Schools for the Deaf and the Blind (ASDB) is a State agency identified in the Arizona Revised Statutes for educating deaf, hard of hearing, blind and low vision children from birth to age 22.

ASDB operates two site-based campuses, three regional cooperatives, and a statewide distance itinerant program. ASDB also has a birth to age 5 Early Learning Program made of two components: The first component is the birth to age 3 program in which early childhood teachers go into the homes of infants and their caretakers. The second component are the three preschools located at the Phoenix Day School for the Deaf, the Arizona School for the Deaf, and the Foundation for Blind Children.

As of August 10, 2021, ASDB served approximately 2,078 children: 352 students in the site-based schools, 95 children in preschools, 544 infant/toddlers in regional areas, and 1,087 children through the existing regional cooperatives. Approximately three-quarters of ASDB's student population is served in the regional cooperatives and the statewide distance itinerant program.

DESCRIPTION OF PROBLEM OR ISSUE:

Historically, ASDB's campus based schools operated as a local educational agency (LEA), which required ASDB to engage in multiple activities for its student body, some of which are listed below:

- Participation in the Individualized Education Program (IEP) placement meetings.
- Registration of students referred to ASDB.
- Accountability, which includes data reporting, administration of standardized assessments (such as AIMS, AZMerit, and AZELLA).
- Issuance of student diplomas.

For these activities, ASDB received funding that flowed from federal laws, such as the Individuals with Disabilities in Education (IDEA) and the Every Student Succeeds Act (ESSA).

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Although ASDB operated as an LEA, the district of residence (DOR) still maintained some involvement with the student that was referred to the campus based schools. The DOR was still considered responsible for providing a free and appropriate public education (FAPE), which included provision of certain related services listed in the IEP Plan. These could include items such as transportation of the child to ASDB, or nursing services.

In 2019, the Arizona Department of Education (ADE) determined that ASDB's campus based schools did not meet the requirements to be considered an LEA. Despite over a year's worth of conversations--which included two conflicting legal memoranda between two Assistant Attorney Generals--in the fall of 2020, ADE instructed ASDB's campus based schools to operate solely as educational institutions. This decision caused ASDB and the districts of residence massive organizational disruption. DORs now had to re-register students that had already been referred to the ASDB campus. They were also required to submit accountability reporting for data of students who were not residing on their campus, and report assessment results for standardized tests they were not administering. ASDB had to stop participation in the federal student loan forgiveness programs for its teachers (a major recruiting tool); to request the DORs to approve credit requirements for students to graduate; and to cede all federal funding to the DOR, although most of the students had never spent any time in a classroom other than ASDB's.

The decision to have ASDB's campus-based schools operate as an institution would have been difficult to implement under any circumstances. Unfortunately, the timing also coincided with the COVID-19 pandemic, which led to increased costs for ASDB at the same time that federal funding was decreasing. In response to the difficulties that ASDB was facing, the Arizona legislature passed House Bill (HB) 2863, which stated that ASDB's Phoenix and Tucson campuses are considered an LEA for multiple purposes, which include issuing diplomas, accountability reporting, federal funding, and provision of FAPE.

As mentioned above, prior to the passage of HB 2863, the district of residence was ultimately held responsible for FAPE. Because the DOR was responsible for FAPE, the cost to provide some of the related services noted in IEPs were either fully borne by the DOR, or the costs were shared by the DOR and ASDB on a case-by-case basis. Now that HB 2863 clearly denotes ASDB's campuses as LEAs, ASDB has become fully responsible for FAPE, as well as for the costs of all related services required in the IEP.

While the official recognition of ASDB's LEA status is a welcome one, this recognition comes with increased costs. In particular, ASDB is faced with new significant expenditures in nursing costs and transportation costs. For example, in addition to normal nursing services provided to the rest of the students as part of their IEP, the Phoenix Day School for the Deaf now must provide five (5) additional full-time one-on-one nurses for five medically fragile students. The nurses are required to remain with the students, even while traveling to and from school.

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ASDB also finds itself solely responsible for transportation of all enrolled students. The change in LEA status added 85 students to Phoenix Transportation and 10 students to Tucson Transportation. This additional responsibility requires the creation of additional bus routes, possible additional hires of new bus drivers and chaperones, possible new contracts with transportation vendors, and/or transportation agreements with the DOR. Unfortunately, ASDB is hamstrung by ADE's contention that ASDB is unable to receive route mileage reimbursement similar to a school district. ADE points to A.R.S 15-1204(E)(3), which states that ASDB receives \$50 within the institutional voucher for the purposes of Transportation. Unfortunately, this calculation amounts to \$18,600 annually for Transportation services from voucher funds, which cannot sustain both campuses. Adding to these challenges, ADE has advised ASDB that it cannot set district boundaries similar to a school district. ASDB's 'district' is the entire State of Arizona. This would require ASDB to provide transportation on a daily basis to Phoenix and Tucson campus, regardless of the distance or time spent on the bus. These all create additional stressors to providing reasonable transportation services for ASDB campus students.

PROPOSED SOLUTION/SPECIFIC PROPOSAL:

Since the passage of HB 2863, ASDB has been meeting on a monthly basis with the Arizona Department of Education to identify challenges ASDB may face as an LEA under the current statutes. The process is well underway to draft a "clean-up" bill that will update some ASDB-specific funding formulas, such as transportation and facility management. The legislative process should remedy these funding challenges in the future. However, ASDB finds itself in the position of needing financial assistance in the event that a "clean-up bill" does not pass. In order to meet its legal responsibilities to students, and to prevent a potential violation of federal law, ASDB is requesting additional funding to hire five one-on-one nurses, and to expand transportation capacity/personnel/routes for 95 additional students.

PERFORMANCE MEASURES TO QUANTIFY THE SUCCESS OF THE SOLUTION:

Because Transportation and Nursing are core services that are intrinsic to both health and safety, as well as to in-person instruction of students, the performance measures are both basic and easily quantifiable.

Regarding Transportation services, ASDB is currently taking the necessary steps to provide transportation services to all of our enrolled students. As mentioned above, ASDB has entered into MOUs with the districts of residence; contracted transportation services; and increased our internal staff to manage the additional transportation requirements. It is hoped that these steps, as well as the additional funding request, will result in the *successful on-time daily door-to-door transportation* of students. Further, if ASDB has *no due process complaints at ADE regarding transportation*, ASDB will know that it has been successful in that aspect of providing a free and appropriate public education

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Regarding Nursing services, ASDB is currently ensuring the health and safety of our students, as well as adhering to the students' IEPs, by contracting for the required one-on-one nurses. It is hoped that the additional funding request will *enable ASDB to continue providing the required medical care to keep these students healthy and in school*. If a student is unable to attend due to a lack of medical supervision, ASDB would be in violation of the student's IEP. Again, if ASDB has *no due process complaints at ADE regarding medical care*, ASDB will know that it has been successful in that aspect of providing FAPE.

IDENTIFY WHICH AGENCY GOALS THIS SUPPORTS:

In ASDB's five year strategic plan submitted to the Governor's Office in 2018, ASDB has goals set for the site-based campus, the cooperatives, early learning program (preschool/outreach) and administration. Goal #1 for both the Tucson and Phoenix campuses are "to increase efficiency and effectiveness in the instructional program for students served." Goal #3 for both campuses are "to ensure parents are highly satisfied with the educational services and supports provided to their children." Transportation and Nursing are critical related services that students need in order to access their education. Without transportation to get a student to school, or a nurse to care for serious medical needs, it will be impossible for our teachers to educate children effectively.

Further, Superintendent Reichman has identified "facilities and resources" as an agency strategic priority, and has laid out the expectation that ASDB will be proactive in anticipating the future needs of the agency. This funding is meant to serve as a bridge to a permanent statutory solution that will best address both the specialized needs of ASDB's students, and the unique role ASDB plays as both an LEA, an educational institution, and a state agency.

STATUTORY REFERENCES:

ARS §15-1301, et al.

FY 2023 FISCAL / LEGISLATIVE ISSUES – (Continued)

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IDENTIFY DOLLAR AMOUNT RELATED TO ISSUE:

The additional cost of hiring contract five (5) one-on-one nurses for Phoenix Day School for the Deaf is \$384,841. The ASDB Transportation department has an identified need of \$962,265 to cover the expenses of an additional 95 students. Of that request, \$824,755 would be allocated to the Phoenix campus, and \$137,510 would be allocated to the Tucson campus.

TOTAL **\$1,347,106**

Greg Krizan

Superintendent Signature

8-31-21

Date